

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from February 1, 2024 through February 29, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from February 1, 2024 through February 29, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
February 1, 2024 – February 29, 2024	\$1,673,055.00	\$0.00	\$1,673,055.00

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	0.00
Lodging	0.00
Transportation (Car Rental, Taxi, Parking)	0.00
Meals	0.00
Office Expense	0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	215.50	\$237,050.00
Mary Cilia	Chief Financial Officer	\$1,100	271.50	\$298,650.00
Raj Perubhatla	Chief Information Officer	\$1,100	228.40	\$251,240.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	243.80	\$213,325.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	192.80	\$139,780.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	237.10	\$154,115.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	202.50	\$131,625.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	232.80	\$151,320.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	202.00	\$95,950.00
Total Amount for Period:			2,026.40	\$1,673,055.00

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/1/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
2/1/2024	Support calls with Vendors; regain access to critical applications	Brandon Bangerter	1.40	\$1,015.00
2/1/2024	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.20	\$1,595.00
2/1/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.60	\$1,885.00
2/1/2024	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.40	\$1,015.00
2/1/2024	Meeting with third-party Vendor personnel; relativity searches	Brandon Bangerter	0.40	\$290.00
2/1/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity and updated payment tracker	Daniel Tollefsen	0.90	\$585.00
2/1/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
2/1/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
2/1/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
2/1/2024	Review and respond to emails with D. Slay and E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/1/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.30	\$195.00
2/1/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
2/1/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.10	\$715.00
2/1/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
2/1/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
2/1/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.70	\$455.00
2/1/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/1/2024	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	1.80	\$855.00
2/1/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/1/2024	Meeting with CAO, L. Barrios (RLKS), K. Lowery, V. Short and K. Wrenn (EY); IDR status and payroll updates	Felicia Buenrostro	0.20	\$95.00
2/1/2024	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
2/1/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/1/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.30	\$142.50
2/1/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.90	\$427.50
2/1/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
2/1/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	0.80	\$380.00
2/1/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.00	\$475.00
2/1/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	1.30	\$617.50
2/1/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.60	\$660.00
2/1/2024	Review and respond to emails with CFO and a FTX employee re: Debtor's payment approval request	Kathryn Schulte	0.70	\$770.00
2/1/2024	Review and respond to emails with B. Bangerter (RLKS) and a Debtor employee re: RIF matters	Kathryn Schulte	0.60	\$660.00
2/1/2024	Review and respond to emails with HR Lead re: employee benefits inquiry	Kathryn Schulte	0.40	\$440.00
2/1/2024	Review and respond to emails with K. Wrenn (EY) re: updated IDR responses	Kathryn Schulte	0.60	\$660.00
2/1/2024	Review and respond to emails with A. Kranzley (S&C) re: employment tax inquiries	Kathryn Schulte	0.30	\$330.00
2/1/2024	Review and respond to emails with a FTX employee re: employee compensation matters	Kathryn Schulte	0.50	\$550.00
2/1/2024	Review and respond to emails with various S&C and EY advisors re: research employee settlements	Kathryn Schulte	0.60	\$660.00
2/1/2024	Review and respond to emails with H. Trent (A&M) re: Non-Debtor entity wind-down updates	Kathryn Schulte	0.30	\$330.00
2/1/2024	Correspondence with CFO re: GSA action items	Kathryn Schulte	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/1/2024	Correspondence with D. Tollefsen (RLKS) and a Debtor employee re: review Debtor's updated month end payment tracker	Kathryn Schultea	0.50	\$550.00
2/1/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.20	\$220.00
2/1/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's payroll request	Kathryn Schultea	0.40	\$440.00
2/1/2024	Correspondence with CEO and an insurance company representative re: release of insurance policy authorization request	Kathryn Schultea	0.40	\$440.00
2/1/2024	Compensation Report Preparation	Kathryn Schultea	2.70	\$2,970.00
2/1/2024	Correspondence with H. Trent (A&M) re: non-Debtor entity's employee termination matters	Kathryn Schultea	0.30	\$330.00
2/1/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Lowery, V. Short and K. Wrenn (EY); IDR status and payroll updates	Kathryn Schultea	0.20	\$220.00
2/1/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Kathryn Schultea	0.40	\$440.00
2/1/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.40	\$1,540.00
2/1/2024	Input wire transactions for approval	Kathryn Schultea	0.80	\$880.00
2/1/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	1.50	\$975.00
2/1/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.30	\$845.00
2/1/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.80	\$1,170.00
2/1/2024	Review and respond to emails re: requests for verification of identity	Leticia Barrios	1.70	\$1,105.00
2/1/2024	Confirm employee contact information	Leticia Barrios	1.50	\$975.00
2/1/2024	Review and respond to emails re: customer transaction information	Leticia Barrios	1.30	\$845.00
2/1/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Lowery, V. Short and K. Wrenn (EY); IDR status and payroll updates	Leticia Barrios	0.20	\$130.00
2/1/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.40	\$3,740.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/1/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.70	\$1,870.00
2/1/2024	Daily preparation of accounting, financial reporting and communications duties	Mary Cilia	4.20	\$4,620.00
2/1/2024	Download January 2024 bank statements	Mary Cilia	1.40	\$1,540.00
2/1/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Mary Cilia	0.40	\$440.00
2/1/2024	Correspondence with foreign bank leads re: January 2024 bank statements	Melissa Concitis	1.10	\$715.00
2/1/2024	Retrieve the January 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.70	\$455.00
2/1/2024	Update the January 2024 bank statements' names and upload them to the shared drive for team access and review	Melissa Concitis	1.40	\$910.00
2/1/2024	Log on to online banking accounts	Melissa Concitis	1.60	\$1,040.00
2/1/2024	Download bank statements from online banking	Melissa Concitis	2.80	\$1,820.00
2/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
2/1/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	1.40	\$910.00
2/1/2024	Review Compliance matters	Raj Perubhatla	1.50	\$1,650.00
2/1/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
2/1/2024	Review agreements and sign off re: change requests from Vendors	Raj Perubhatla	0.50	\$550.00
2/1/2024	Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
2/1/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/1/2024	Review staffing matters	Raj Perubhatla	0.50	\$550.00
2/1/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.30	\$1,430.00
2/1/2024	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,750.00
2/1/2024	Review correspondence from B. Mistler (EY) re: documents	Raj Perubhatla	0.50	\$550.00
2/1/2024	Correspondence with A. Holland (S&C) re: messaging accounts related research	Raj Perubhatla	1.00	\$1,100.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/1/2024	Meeting with K. Ramanathan (A&M); IT and Crypto management related actions	Raj Perubhatla	0.30	\$330.00
2/1/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.30	\$330.00
2/1/2024	Correspondence with D. Tollefsen (RLKS) re: Foreign Debtor meetings	Robert Hoskins	0.10	\$87.50
2/1/2024	Review detailed P&L for Blockfolio	Robert Hoskins	0.90	\$787.50
2/1/2024	Review detailed P&L for Digital Holdings	Robert Hoskins	0.30	\$262.50
2/1/2024	Review detailed P&L for Ledger Holdings	Robert Hoskins	0.40	\$350.00
2/1/2024	Review detailed P&L for WRS Inc	Robert Hoskins	1.30	\$1,137.50
2/1/2024	Review detailed P&L for WRS Services Inc	Robert Hoskins	1.10	\$962.50
2/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/1/2024	Run detailed P&L reports for Dotcom Entities	Robert Hoskins	0.30	\$262.50
2/1/2024	Run detailed P&L reports for WRS Entities	Robert Hoskins	0.70	\$612.50
2/1/2024	Update COA master file for new accounts	Robert Hoskins	0.20	\$175.00
2/1/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.30	\$262.50
2/2/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.30	\$217.50
2/2/2024	Meeting with CIO and IT vendor representatives; application exports	Brandon Bangerter	0.20	\$145.00
2/2/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.00	\$1,450.00
2/2/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
2/2/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.60	\$1,885.00
2/2/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.30	\$1,667.50
2/2/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/2/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$130.00
2/2/2024	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/2/2024	Review and respond to emails with R. Duncan (A&M) re: FTX operating account activity	Daniel Tollefsen	0.20	\$130.00
2/2/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/2/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/2/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
2/2/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.70	\$1,105.00
2/2/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
2/2/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.60	\$1,040.00
2/2/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$332.50
2/2/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/2/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/2/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	2.50	\$1,187.50
2/2/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
2/2/2024	Research and gather Debtor IDR requests contracts for assessment	Felicia Buenrostro	2.00	\$950.00
2/2/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/2/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/2/2024	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
2/2/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$142.50
2/2/2024	Review and respond to emails with various S&C and EY advisors re: follow-up on employee settlements research	Kathryn Schultea	0.80	\$880.00
2/2/2024	Review and respond to emails with HR Lead re: follow-up on employee benefits matters	Kathryn Schultea	0.70	\$770.00
2/2/2024	Review and respond to emails with A. Kranzley (S&C) re: follow-up on employment tax matters	Kathryn Schultea	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/2/2024	Review and respond to emails with J. Paranyuk (S&C) re: IDR requests re: employee separation agreements	Kathryn Schultea	0.80	\$880.00
2/2/2024	Correspondence with CFO and Debtor personnel re: foreign exchange account access and phone number update request	Kathryn Schultea	0.70	\$770.00
2/2/2024	Correspondence with K. Wrenn (EY) and an FTX employee re: research former employee's employment and payroll documents	Kathryn Schultea	1.40	\$1,540.00
2/2/2024	Correspondence with E. Simpson (S&C) and a FTX employee re: Foreign Debtor's tax payments	Kathryn Schultea	0.80	\$880.00
2/2/2024	Correspondence with K. Wrenn (EY) and a Debtor employee re: expense reimbursement payments	Kathryn Schultea	0.70	\$770.00
2/2/2024	Correspondence with CEO and H. Trent (A&M) re: review purchase and sale agreement	Kathryn Schultea	0.30	\$330.00
2/2/2024	Correspondence with a FTX employee re: Debtor's existing insurance coverage inquiry	Kathryn Schultea	0.80	\$880.00
2/2/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
2/2/2024	Input wire transactions for approval	Kathryn Schultea	0.80	\$880.00
2/2/2024	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	0.30	\$195.00
2/2/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.20	\$780.00
2/2/2024	Retrieve FTX Promoters' tax IDR request documents	Leticia Barrios	2.30	\$1,495.00
2/2/2024	Personal travel employee listing data analysis re: tax IDR request	Leticia Barrios	2.20	\$1,430.00
2/2/2024	Examine and arrange payroll backup documents	Leticia Barrios	1.00	\$650.00
2/2/2024	Confirm payroll requests and amounts of former foreign workers	Leticia Barrios	2.70	\$1,755.00
2/2/2024	Review and reconcile January bank statements	Mary Cilia	2.90	\$3,190.00
2/2/2024	Maintain a variety of financial records, reports and communications on a daily basis	Mary Cilia	4.30	\$4,730.00
2/2/2024	Meeting with various A&M, S&C and EY advisors; foreign wind-down and dissolutions	Mary Cilia	0.30	\$330.00
2/2/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.00	\$2,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.20	\$3,520.00
2/2/2024	Sign in to digital banking profiles	Melissa Concitis	1.40	\$910.00
2/2/2024	Obtain bank statements through online banking services	Melissa Concitis	2.80	\$1,820.00
2/2/2024	Customize the name of each bank statement file to align with the team's format before placing them in the shared drive	Melissa Concitis	2.80	\$1,820.00
2/2/2024	Share bank statements on the team's shared drive for collective access	Melissa Concitis	0.80	\$520.00
2/2/2024	FX Import in accounting software	Melissa Concitis	1.80	\$1,170.00
2/2/2024	Review data collection efforts and projects	Raj Perubhatla	2.30	\$2,530.00
2/2/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
2/2/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
2/2/2024	Meeting with B. Bangerter (RLKS) and IT vendor representatives; application exports	Raj Perubhatla	0.20	\$220.00
2/2/2024	Meeting with K. Dusendschon, R. Johnson (A&M); data requests and IT infrastructure	Raj Perubhatla	0.50	\$550.00
2/2/2024	Review security matters re: domains	Raj Perubhatla	1.00	\$1,100.00
2/2/2024	Meeting with Z. Fiegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
2/2/2024	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$880.00
2/2/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.20	\$1,320.00
2/2/2024	Provide detailed P&L reports to EY	Robert Hoskins	0.20	\$175.00
2/3/2024	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/3/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$390.00
2/3/2024	Review and reconciliation of operating accounts of Debtors for month of December	Daniel Tollefsen	1.80	\$1,170.00
2/3/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/3/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.90	\$585.00
2/3/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.20	\$1,430.00
2/3/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$585.00
2/3/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$845.00
2/4/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/4/2024	Review and reconciliation of operating accounts of Debtors for month of December	Daniel Tollefsen	1.20	\$780.00
2/4/2024	Review January operational transactions - Foreign Debtor (FTX Japan Group)	Daniel Tollefsen	1.30	\$845.00
2/4/2024	Review January operational transactions - Foreign Debtor (Zubr Exchange Ltd)	Daniel Tollefsen	0.40	\$260.00
2/4/2024	Address and respond to emails received from Foreign Debtor personnel re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	1.30	\$845.00
2/4/2024	Review January operational transactions - Foreign Debtor (FTX Exchange FZE)	Daniel Tollefsen	0.60	\$390.00
2/4/2024	Monitor weekly cash balance report and generate a comprehensive weekly task list	Mary Cilia	2.40	\$2,640.00
2/4/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	2.70	\$2,970.00
2/4/2024	Review invoices and payments	Raj Perubhatla	1.00	\$1,100.00
2/5/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,305.00
2/5/2024	Access updates and password changes for email and critical applications	Brandon Bangerter	1.50	\$1,087.50
2/5/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.40	\$1,740.00
2/5/2024	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.30	\$942.50
2/5/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,450.00
2/5/2024	Meeting with third-party Vendor personnel; BOX security	Brandon Bangerter	0.30	\$217.50
2/5/2024	Review and respond to emails with foreign subsidiary personnel re: payment	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	tracker sheet with payment requests and supporting documentation			
2/5/2024	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.30	\$195.00
2/5/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.30	\$195.00
2/5/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.20	\$130.00
2/5/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.20	\$130.00
2/5/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$585.00
2/5/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/5/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.10	\$715.00
2/5/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
2/5/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.30	\$845.00
2/5/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
2/5/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/5/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	2.70	\$1,282.50
2/5/2024	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	1.80	\$855.00
2/5/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/5/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/5/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/5/2024	Review and file Earth Class Virtual Mailbox emails in their respective repository folders	Felicia Buenrostro	0.50	\$237.50
2/5/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.70	\$332.50
2/5/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.80	\$380.00
2/5/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/5/2024	Review and respond to emails with a FTX employee re: KERP materials	Kathryn Schultea	0.80	\$880.00
2/5/2024	Review and respond to emails with CIO and K. Ramanathan (A&M) re: preference waiver letter	Kathryn Schultea	0.70	\$770.00
2/5/2024	Review and respond to emails with CFO re: Debtor's payroll funding	Kathryn Schultea	0.60	\$660.00
2/5/2024	Review and respond to emails with D. Tollefsen (RLKS) re: partial invoice payment	Kathryn Schultea	0.80	\$880.00
2/5/2024	Correspondence with K. Wrenn (EY) and an FTX employee re: follow-up on former employee's employment and payroll documents research	Kathryn Schultea	0.90	\$990.00
2/5/2024	Correspondence with CIO and B. Bangerter (RLKS) re: BOX account access	Kathryn Schultea	0.60	\$660.00
2/5/2024	Correspondence with CEO and H. Trent (A&M) re: follow-up on PSA and disclosure schedule	Kathryn Schultea	0.30	\$330.00
2/5/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
2/5/2024	Correspondence with K. Lowery (EY) re: NOPA response updates	Kathryn Schultea	0.80	\$880.00
2/5/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.60	\$660.00
2/5/2024	Correspondence with a Debtor entity employee re: Debtor personnel's option grants tracking	Kathryn Schultea	0.80	\$880.00
2/5/2024	Meeting with CFO and CIO; FTX open matters	Kathryn Schultea	0.50	\$550.00
2/5/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/5/2024	Input wire transactions for approval	Kathryn Schultea	1.10	\$1,210.00
2/5/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
2/5/2024	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$1,170.00
2/5/2024	Review and respond to email requests re: password-protected electronic 1099s	Leticia Barrios	1.50	\$975.00
2/5/2024	Process tax payments for state agencies	Leticia Barrios	1.80	\$1,170.00
2/5/2024	Tax IDR request re: personal travel employee listing analysis	Leticia Barrios	1.50	\$975.00
2/5/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.80	\$1,170.00
2/5/2024	Communication with local and international offices to approve	Mary Cilia	1.80	\$1,980.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	expenditures and address operational and financial matters			
2/5/2024	Meeting with CAO and CIO; FTX open matters	Mary Cilia	0.50	\$550.00
2/5/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	4.30	\$4,730.00
2/5/2024	Review docket report and document and account for related filings	Mary Cilia	0.40	\$440.00
2/5/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.90	\$4,290.00
2/5/2024	Meeting with R. Hoskins (RLKS); pro forma financials, tax issues and month end close	Mary Cilia	0.90	\$990.00
2/5/2024	Obtain pre-petition trial balance files for each entity and initiate the download procedure	Melissa Concitis	2.40	\$1,560.00
2/5/2024	Compile a listing of LSTC personnel associated with each entity	Melissa Concitis	2.30	\$1,495.00
2/5/2024	Collect pertinent data and integrate it into a spreadsheet for convenient team use	Melissa Concitis	3.70	\$2,405.00
2/5/2024	Review and ensure each trial balance file conforms to the team's accessible spreadsheet's format	Melissa Concitis	2.30	\$1,495.00
2/5/2024	Add comments to emphasize particular details concerning line items	Melissa Concitis	1.30	\$845.00
2/5/2024	Meeting with a third-party vendor representative; Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$550.00
2/5/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
2/5/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.60	\$660.00
2/5/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
2/5/2024	Meeting with CAO and CFO; FTX open matters	Raj Perubhatla	0.50	\$550.00
2/5/2024	Correspondence with third-party vendor representatives re: collected devices	Raj Perubhatla	0.50	\$550.00
2/5/2024	Assess and respond to development supervision	Raj Perubhatla	1.20	\$1,320.00
2/5/2024	Review security matters re: infrastructure	Raj Perubhatla	1.50	\$1,650.00
2/5/2024	Manage access and IT administrative concerns	Raj Perubhatla	2.30	\$2,530.00
2/5/2024	Meeting with CFO; pro forma financials, tax issues and month end close	Robert Hoskins	0.90	\$787.50
2/5/2024	Meeting with FTX US personnel and Foreign Debtor personnel; month end close	Robert Hoskins	0.80	\$700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/5/2024	Research and aggregate support for A&M pro forma questions	Robert Hoskins	0.80	\$700.00
2/5/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/5/2024	Manage access within accounting software	Robert Hoskins	0.50	\$437.50
2/5/2024	Reconcile January brokerage activity with cash receipts	Robert Hoskins	0.90	\$787.50
2/5/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	1.40	\$1,225.00
2/6/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,305.00
2/6/2024	Audits of critical applications user population / permission removal	Brandon Bangerter	2.30	\$1,667.50
2/6/2024	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	1.50	\$1,087.50
2/6/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.80	\$1,305.00
2/6/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.00	\$1,450.00
2/6/2024	Meeting with third-party Vendor personnel; contract terms	Brandon Bangerter	0.20	\$145.00
2/6/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
2/6/2024	Meeting with R. Hoskins (RLKS); Foreign Entity month close	Daniel Tollefsen	1.00	\$650.00
2/6/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/6/2024	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.40	\$260.00
2/6/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.20	\$130.00
2/6/2024	Address and respond to emails received from Foreign Debtor personnel re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.60	\$390.00
2/6/2024	Review and respond to Debtor personnel (C. Papadopoulos) re: operating accounts	Daniel Tollefsen	0.20	\$130.00
2/6/2024	Financial account review, update and entry re: payments and transfers re: Alameda Research KK	Daniel Tollefsen	1.10	\$715.00
2/6/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.30	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/6/2024	Review and respond to emails with D. Slay (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/6/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
2/6/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.10	\$715.00
2/6/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	0.80	\$520.00
2/6/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$845.00
2/6/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
2/6/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
2/6/2024	Analyze personal travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
2/6/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	1.30	\$617.50
2/6/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
2/6/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.50	\$237.50
2/6/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/6/2024	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	2.00	\$950.00
2/6/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.90	\$427.50
2/6/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	0.50	\$237.50
2/6/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/6/2024	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	0.70	\$332.50
2/6/2024	Review and respond to emails with R. Hoskins (RLKS) re: Debtor's 401K adjustment	Kathryn Schultea	0.70	\$770.00
2/6/2024	Review and respond to emails with D. Tollefsen (RLKS) re: Debtor's payroll invoice and W-2C's	Kathryn Schultea	0.60	\$660.00
2/6/2024	Review and respond to emails with HR Lead re: invoice research request	Kathryn Schultea	0.80	\$880.00
2/6/2024	Review and respond to emails with CFO re: Debtor's payroll summary request	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/6/2024	Research former employees compensation for reporting matter	Kathryn Schultea	2.80	\$3,080.00
2/6/2024	Review and respond to emails with CEO and several EY advisors re: consents to extend the statute of limitations	Kathryn Schultea	0.40	\$440.00
2/6/2024	Correspondence with CFO re: updated employee headcounts	Kathryn Schultea	0.70	\$770.00
2/6/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schultea	0.70	\$770.00
2/6/2024	Correspondence with CFO and D. Hammon (EY) re: transferring third-party accounting vendor updates	Kathryn Schultea	0.60	\$660.00
2/6/2024	Correspondence with CFO and a Debtor employee re: employee expense reimbursement request	Kathryn Schultea	0.80	\$880.00
2/6/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/6/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
2/6/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.30	\$195.00
2/6/2024	Provide employee contact information as requested	Leticia Barrios	1.30	\$845.00
2/6/2024	Research and gather FTX Promoters documentation for tax IDR request	Leticia Barrios	1.50	\$975.00
2/6/2024	Personal travel employee listing analysis re: tax IDR	Leticia Barrios	1.20	\$780.00
2/6/2024	Review and compile data for tax IDR preparation	Leticia Barrios	1.50	\$975.00
2/6/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.30	\$845.00
2/6/2024	Provide a weekly update on IDR processing to EY	Leticia Barrios	2.50	\$1,625.00
2/6/2024	Maintain a variety of financial records, reports and communications on a daily basis	Mary Cilia	4.70	\$5,170.00
2/6/2024	Meeting with BOD and advisors; case updates	Mary Cilia	1.30	\$1,430.00
2/6/2024	Meeting with R. Hoskins (RLKS); audit confirmations	Mary Cilia	0.20	\$220.00
2/6/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.40	\$3,740.00
2/6/2024	Engaging with domestic and international offices re: financial, operational matters and expense approvals	Mary Cilia	1.80	\$1,980.00
2/6/2024	Meeting with R. Hoskins (RLKS); January bank reconciliation	Melissa Concitis	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/6/2024	Download specific bank statements for January 2024 Reconciliation	Melissa Concitis	1.80	\$1,170.00
2/6/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.40	\$1,560.00
2/6/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
2/6/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.70	\$1,755.00
2/6/2024	Communicate with foreign bank leads re: January 2024 bank statements	Melissa Concitis	0.30	\$195.00
2/6/2024	Download the January 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.30	\$195.00
2/6/2024	Rename the January 2024 bank statements and upload them to the shared folder for team access	Melissa Concitis	0.40	\$260.00
2/6/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
2/6/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
2/6/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
2/6/2024	Review bi-weekly board call materials	Raj Perubhatla	0.50	\$550.00
2/6/2024	Meeting CAO, CFO, CEO, A&M, S&C, PWP and others; bi-weekly board call	Raj Perubhatla	1.20	\$1,320.00
2/6/2024	Correspondence with M. Flynn (A&M) re: invoices and payments	Raj Perubhatla	0.50	\$550.00
2/6/2024	Meeting with K. Ramanathan (A&M); IT and Crypto management related actions	Raj Perubhatla	0.50	\$550.00
2/6/2024	Vendor on-boarding application documents gathering	Raj Perubhatla	1.00	\$1,100.00
2/6/2024	Investigate IT access and administration concerns	Raj Perubhatla	1.30	\$1,430.00
2/6/2024	Correspondence with A&M and CFO re: audit confirms	Robert Hoskins	0.10	\$87.50
2/6/2024	Correspondence with A&M crypto team re: January support	Robert Hoskins	0.20	\$175.00
2/6/2024	Correspondence with EY Tax re: year end tax reporting	Robert Hoskins	0.30	\$262.50
2/6/2024	Correspondence with FTX Japan personnel and A&M re: intercompany balance	Robert Hoskins	0.10	\$87.50
2/6/2024	Correspondence with FTX Japan personnel re: Quoine Pte	Robert Hoskins	0.10	\$87.50
2/6/2024	Correspondence with FTX US personnel and CAO re: payroll recordings	Robert Hoskins	0.30	\$262.50
2/6/2024	Correspondence with Non-Debtor personnel re: year end tax reporting	Robert Hoskins	0.10	\$87.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/6/2024	Meeting with D. Tollefsen (RLKS); Foreign Entity month close	Robert Hoskins	1.00	\$875.00
2/6/2024	Meeting with M. Concitis (RLKS); January bank reconciliation	Robert Hoskins	1.30	\$1,137.50
2/6/2024	Meeting with CFO; audit confirmations	Robert Hoskins	0.20	\$175.00
2/6/2024	Research and aggregate support for payroll questions	Robert Hoskins	0.70	\$612.50
2/6/2024	Review Alameda silo pre petition accounting records	Robert Hoskins	1.40	\$1,225.00
2/6/2024	Review detailed pre petition accounting support for Euclid way	Robert Hoskins	1.30	\$1,137.50
2/6/2024	Review detailed pre petition accounting support for Island Bay way	Robert Hoskins	0.60	\$525.00
2/6/2024	Review FTX Japan intercompany balances and supporting schedules	Robert Hoskins	1.70	\$1,487.50
2/6/2024	Review incoming audit confirmations	Robert Hoskins	0.40	\$350.00
2/6/2024	Review pre petition P&L for FTX Europe	Robert Hoskins	0.50	\$437.50
2/6/2024	Review Ventures silo pre petition accounting records	Robert Hoskins	2.60	\$2,275.00
2/7/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.00	\$725.00
2/7/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.80	\$1,305.00
2/7/2024	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.70	\$1,232.50
2/7/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	2.40	\$1,740.00
2/7/2024	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.30	\$1,667.50
2/7/2024	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
2/7/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.20	\$780.00
2/7/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
2/7/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
2/7/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$585.00
2/7/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.70	\$1,105.00
2/7/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/7/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	2.00	\$950.00
2/7/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
2/7/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/7/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/7/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.80	\$380.00
2/7/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/7/2024	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	2.50	\$1,187.50
2/7/2024	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/7/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
2/7/2024	Review and respond to emails with CFO re: follow-up on employee headcount request	Kathryn Schulte	0.70	\$770.00
2/7/2024	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: KERP matters	Kathryn Schulte	0.90	\$990.00
2/7/2024	Review and respond to emails with D. Tollefsen (RLKS) re: follow-up on Debtor's payroll invoice request	Kathryn Schulte	0.60	\$660.00
2/7/2024	Review and respond to emails with L. Barrios (RLKS) re: benefits eligibility verification audit	Kathryn Schulte	0.80	\$880.00
2/7/2024	Review and respond to emails with a FTX employee re: follow-up on Debtor's existing insurance coverage	Kathryn Schulte	0.70	\$770.00
2/7/2024	Review and respond to emails with K. Lowery (EY) re: follow-up on NOPA responses	Kathryn Schulte	0.60	\$660.00
2/7/2024	Correspondence with CFO and D. Hammon (EY) re: Foreign Debtor's financial preparation and tax support	Kathryn Schulte	0.80	\$880.00
2/7/2024	Correspondence with FTX employee re: Foreign Debtor's tax payment inquiry	Kathryn Schulte	0.60	\$660.00
2/7/2024	Correspondence with a former FTX employee re: review former employee's council expense reimbursement request	Kathryn Schulte	0.80	\$880.00
2/7/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's payroll request	Kathryn Schulte	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/7/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.60	\$1,760.00
2/7/2024	Input wire transactions for approval	Kathryn Schultea	0.60	\$660.00
2/7/2024	Gather and remit 1099 email correspondence to EY advisors for review	Leticia Barrios	0.70	\$455.00
2/7/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	0.80	\$520.00
2/7/2024	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.50	\$975.00
2/7/2024	Respond to Benefit Eligibility Audit inquiries	Leticia Barrios	1.80	\$1,170.00
2/7/2024	Gather wage and tax reports re: Benefit Audit	Leticia Barrios	2.50	\$1,625.00
2/7/2024	Gather quarterly wage reports for Benefit Audit	Leticia Barrios	2.30	\$1,495.00
2/7/2024	Meeting with various EY advisors; partnership returns	Mary Cilia	1.00	\$1,100.00
2/7/2024	Meeting with R. Hoskins (RLKS); post-petition accounting matters and January MORs	Mary Cilia	1.30	\$1,430.00
2/7/2024	Oversight and preparation of various accounting, financial reporting and communication tasks	Mary Cilia	2.60	\$2,860.00
2/7/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	2.90	\$3,190.00
2/7/2024	Review of preliminary January 2024 financial statements for MOR	Mary Cilia	5.70	\$6,270.00
2/7/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,320.00
2/7/2024	Download specific bank statements for remaining January 2024 Reconciliation	Melissa Concitis	1.60	\$1,040.00
2/7/2024	Reconcile specific Alameda Silo Bank accounts	Melissa Concitis	2.70	\$1,755.00
2/7/2024	Reconcile specific WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
2/7/2024	Reconcile specific Venture Silo Bank accounts	Melissa Concitis	2.20	\$1,430.00
2/7/2024	Download requested bank statements from team	Melissa Concitis	0.80	\$520.00
2/7/2024	Share requested bank statements with team	Melissa Concitis	0.40	\$260.00
2/7/2024	Download requested interest analysis statements from team	Melissa Concitis	0.30	\$195.00
2/7/2024	Share requested interest analysis statements from team	Melissa Concitis	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/7/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.30	\$2,530.00
2/7/2024	Correspondence with D. Tollefsen (RLKS) re: Payments	Raj Perubhatla	0.30	\$330.00
2/7/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
2/7/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M), P. Selwyn (Kroll) and others; FTX Customer Portal sync with Kroll	Raj Perubhatla	0.30	\$330.00
2/7/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.00	\$1,100.00
2/7/2024	Review development oversight and respond accordingly	Raj Perubhatla	0.80	\$880.00
2/7/2024	Review security matters re: messaging	Raj Perubhatla	1.80	\$1,980.00
2/7/2024	Meeting with K. Ramanathan (A&M); on-boarding	Raj Perubhatla	0.20	\$220.00
2/7/2024	Review counterparty on-boarding documents	Raj Perubhatla	0.80	\$880.00
2/7/2024	Address IT access and administration issues	Raj Perubhatla	1.20	\$1,320.00
2/7/2024	Calculate and record adjustment to the interest receivable balance	Robert Hoskins	0.70	\$612.50
2/7/2024	Calculate and record adjustment to the loans receivable balance	Robert Hoskins	0.40	\$350.00
2/7/2024	Compile and review support for the Japan Services tax return and provide to EY	Robert Hoskins	1.80	\$1,575.00
2/7/2024	Correspondence with FTX Japan personnel and A&M re: intercompany balance	Robert Hoskins	0.20	\$175.00
2/7/2024	Meeting with CFO; post-petition accounting matters and January MORs	Robert Hoskins	1.30	\$1,137.50
2/7/2024	Organize foreign entity financials received and update tracker	Robert Hoskins	0.30	\$262.50
2/7/2024	Organize support for venture investments and tokens receivable on shared drive	Robert Hoskins	0.40	\$350.00
2/7/2024	Review Alameda silo pre petition accounting records	Robert Hoskins	2.80	\$2,450.00
2/7/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/7/2024	Review Europe intercompany balances	Robert Hoskins	0.80	\$700.00
2/7/2024	Review FX Rates in accounting software	Robert Hoskins	1.60	\$1,400.00
2/7/2024	Review tokens receivable activity schedule	Robert Hoskins	0.80	\$700.00
2/7/2024	Review venture investments activity schedule	Robert Hoskins	0.40	\$350.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/8/2024	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,595.00
2/8/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	2.40	\$1,740.00
2/8/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.70	\$1,232.50
2/8/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.30	\$942.50
2/8/2024	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.50	\$1,087.50
2/8/2024	Address Foreign Debtor communication re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.40	\$260.00
2/8/2024	Review and respond to emails with CAO re: payroll matters	Daniel Tollefsen	0.30	\$195.00
2/8/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
2/8/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.10	\$715.00
2/8/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/8/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
2/8/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$585.00
2/8/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.40	\$910.00
2/8/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.30	\$617.50
2/8/2024	Gather and analyze personal travel data re tax IDR request	Felicia Buenrostro	2.50	\$1,187.50
2/8/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Felicia Buenrostro	0.30	\$142.50
2/8/2024	Investigate personal travel expense data to support IDR response efforts	Felicia Buenrostro	1.80	\$855.00
2/8/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/8/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/8/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$237.50
2/8/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/8/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
2/8/2024	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.50	\$237.50
2/8/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.70	\$332.50
2/8/2024	Review and respond to emails with CFO re: Foreign Debtor's tax payment requests	Kathryn Schultea	0.60	\$660.00
2/8/2024	Review and respond to emails with CFO re: employee's expense reimbursement request	Kathryn Schultea	0.40	\$440.00
2/8/2024	Review and respond to emails with CFO re: Debtor Bank's client service officer contact update	Kathryn Schultea	0.50	\$550.00
2/8/2024	Review and respond to emails with CFO, D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's invoice payment requests	Kathryn Schultea	0.80	\$880.00
2/8/2024	Review and respond to emails with L. Barrios (RLKS) re: follow-up on benefits eligibility verification audit	Kathryn Schultea	0.50	\$550.00
2/8/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's payroll request	Kathryn Schultea	0.30	\$330.00
2/8/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.20	\$220.00
2/8/2024	Correspondence with D. Blanks (A&M) and B. Mistler (EY) re: Crypto management matters	Kathryn Schultea	0.40	\$440.00
2/8/2024	Correspondence with T. Shea (EY) re: post-confirmation budget	Kathryn Schultea	0.50	\$550.00
2/8/2024	Correspondence with K. Lowery (EY) re: employment tax matters	Kathryn Schultea	0.50	\$550.00
2/8/2024	Correspondence with K. Lowery (EY) re: settlement matters	Kathryn Schultea	0.50	\$550.00
2/8/2024	Correspondence with K. Lowery (EY) re: review open employment tax items	Kathryn Schultea	0.70	\$770.00
2/8/2024	Correspondence with K. Lowery (EY) re: employment tax loan documentation	Kathryn Schultea	0.40	\$440.00
2/8/2024	Correspondence with K. Lowery (EY) re: tax summons data gathering update	Kathryn Schultea	0.80	\$880.00
2/8/2024	Correspondence with K. Lowery (EY) re: employment tax production and claims	Kathryn Schultea	0.50	\$550.00
2/8/2024	Correspondence with K. Lowery (EY) re: loan substantiation matters	Kathryn Schultea	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/8/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Kathryn Schultea	0.30	\$330.00
2/8/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Kathryn Schultea	0.40	\$440.00
2/8/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$770.00
2/8/2024	Input wire transactions for approval	Kathryn Schultea	0.90	\$990.00
2/8/2024	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.70	\$455.00
2/8/2024	Meeting with K. Wrenn (EY); benefit audit requirements	Leticia Barrios	1.00	\$650.00
2/8/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Leticia Barrios	0.30	\$195.00
2/8/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	0.30	\$195.00
2/8/2024	Analysis of personal travel employee listing data re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/8/2024	Tax IDR request re: personal travel expense analysis	Leticia Barrios	1.50	\$975.00
2/8/2024	Review and respond to Benefit Eligibility Audit matters	Leticia Barrios	1.30	\$845.00
2/8/2024	Review and gather wage and tax reports re: Benefit Audit	Leticia Barrios	1.50	\$975.00
2/8/2024	Collect and compile quarterly wage reports re: Benefit Audit	Leticia Barrios	1.70	\$1,105.00
2/8/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.80	\$3,080.00
2/8/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Mary Cilia	0.40	\$440.00
2/8/2024	Maintain daily accounting, financial reporting and communications activities	Mary Cilia	3.10	\$3,410.00
2/8/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.30	\$1,430.00
2/8/2024	Conducted a repository-specific search to procure the financial details of a vendor	Melissa Concitis	3.70	\$2,405.00
2/8/2024	Completed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.70	\$2,405.00
2/8/2024	Merge vendor documentation into the corresponding accounting software records	Melissa Concitis	1.30	\$845.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/8/2024	Inspect vendor transactions by referencing them with the team's monthly payment tracker	Melissa Concitis	2.80	\$1,820.00
2/8/2024	Process counterparty on-boarding documents	Raj Perubhatla	0.80	\$880.00
2/8/2024	Review privacy / compliance matters	Raj Perubhatla	1.00	\$1,100.00
2/8/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.30	\$330.00
2/8/2024	Correspondence with A. Mohammad (A&M) re: on-boarding documents	Raj Perubhatla	0.50	\$550.00
2/8/2024	Correspondence with K. Ramanathan (A&M) re: on-boarding with the counterparty	Raj Perubhatla	0.60	\$660.00
2/8/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.30	\$330.00
2/8/2024	Review Compliance materials	Raj Perubhatla	1.00	\$1,100.00
2/8/2024	Resolve administration matters and IT access concerns	Raj Perubhatla	2.50	\$2,750.00
2/8/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/8/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
2/8/2024	Observe and respond to development oversight	Raj Perubhatla	1.80	\$1,980.00
2/8/2024	Correspondence with A&M re: claims settlement	Robert Hoskins	0.30	\$262.50
2/8/2024	Correspondence with A&M re: intercompany balances	Robert Hoskins	0.20	\$175.00
2/8/2024	Correspondence with EY Tax re: year end tax reporting	Robert Hoskins	0.20	\$175.00
2/8/2024	Perform bank account reconciliation for the Alameda Silo	Robert Hoskins	1.30	\$1,137.50
2/8/2024	Perform foreign entity bank account reconciliation for the DOTCOM Silo	Robert Hoskins	1.80	\$1,575.00
2/8/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.20	\$1,050.00
2/8/2024	Record activity entries for Japan Services	Robert Hoskins	1.50	\$1,312.50
2/8/2024	Record non cash entries on Hannam Group	Robert Hoskins	0.80	\$700.00
2/8/2024	Review bank reconciliations for Alameda Silo	Robert Hoskins	1.20	\$1,050.00
2/8/2024	Review bank reconciliations for DOTCOM Silo	Robert Hoskins	1.80	\$1,575.00
2/8/2024	Review bank reconciliations for Ventures Silo	Robert Hoskins	0.50	\$437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/8/2024	Review bank reconciliations for WRS Silo	Robert Hoskins	1.40	\$1,225.00
2/8/2024	Review FX Rates in accounting software	Robert Hoskins	1.70	\$1,487.50
2/9/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	1.10	\$797.50
2/9/2024	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
2/9/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.30	\$1,667.50
2/9/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	1.60	\$1,160.00
2/9/2024	Application access permissions and invitations to account / application license updates	Brandon Bangerter	1.90	\$1,377.50
2/9/2024	Review and respond to CFO re: tax payments	Daniel Tollefsen	0.40	\$260.00
2/9/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.90	\$1,235.00
2/9/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
2/9/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	1.40	\$910.00
2/9/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.80	\$1,170.00
2/9/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$142.50
2/9/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	1.40	\$665.00
2/9/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.50	\$237.50
2/9/2024	Manage IDR requests for Debtor entities	Felicia Buenrostro	2.00	\$950.00
2/9/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
2/9/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$237.50
2/9/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	1.30	\$617.50
2/9/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.50	\$237.50
2/9/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/9/2024	Review the My Phone.com business voicemail log file and incorporate the most recent data	Felicia Buenrostro	0.70	\$332.50
2/9/2024	Review and respond to emails with T. Shea (EY) re: estimation process updates	Kathryn Schulte	0.70	\$770.00
2/9/2024	Review and respond to emails with D. Slay (A&M) re: wind-down budget input	Kathryn Schulte	0.90	\$990.00
2/9/2024	Review and respond to emails with T. Shea (EY) re: follow-up on post-confirmation budget inquiry	Kathryn Schulte	0.60	\$660.00
2/9/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.70	\$770.00
2/9/2024	Review and respond to emails with N. Simoneaux (A&M) and a Debtor employee re: employee payroll overpayment claw back	Kathryn Schulte	0.60	\$660.00
2/9/2024	Review and respond to emails with a FTX employee re: wind-down and RIF matters	Kathryn Schulte	0.80	\$880.00
2/9/2024	Review and respond to emails with J. Sutton (S&C) re: service of process materials	Kathryn Schulte	0.70	\$770.00
2/9/2024	Review and respond to emails with T. Shea (EY) re: post-petition Crypto management matters	Kathryn Schulte	0.30	\$330.00
2/9/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: state agency tax materials	Kathryn Schulte	0.60	\$660.00
2/9/2024	Correspondence with K. Ramanathan (A&M) and a FTX employee re: preference waiver letter follow-up	Kathryn Schulte	0.80	\$880.00
2/9/2024	Customer Portal dashboard review	Kathryn Schulte	0.30	\$330.00
2/9/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.00	\$1,100.00
2/9/2024	Input wire transactions for approval	Kathryn Schulte	1.70	\$1,870.00
2/9/2024	Assess and manage Benefit Eligibility Audit queries	Leticia Barrios	1.50	\$975.00
2/9/2024	Gather wage and tax reports re: Benefit Audit	Leticia Barrios	1.30	\$845.00
2/9/2024	Gather quarterly wage reports for Benefit Audit	Leticia Barrios	0.50	\$325.00
2/9/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	0.50	\$325.00
2/9/2024	Review and assess personal travel employee data re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/9/2024	Personal travel expense analysis re: tax IDR request	Leticia Barrios	1.70	\$1,105.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/9/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	2.50	\$1,625.00
2/9/2024	Review and file various state tax return extension and related correspondence with EY	Mary Cilia	3.80	\$4,180.00
2/9/2024	Meeting with R. Hoskins (RLKS); Digital Custody sale	Mary Cilia	0.30	\$330.00
2/9/2024	Meeting with several A&M, EY and S&C advisors; foreign wind down efforts	Mary Cilia	0.40	\$440.00
2/9/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.10	\$1,210.00
2/9/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
2/9/2024	Supervise daily accounting tasks, financial reporting, and ongoing communication activities	Mary Cilia	4.30	\$4,730.00
2/9/2024	Generate a list of LSTC personnel associated with each entity	Melissa Concitis	3.80	\$2,470.00
2/9/2024	Collect pertinent data and incorporate it into a spreadsheet for convenient team utilization	Melissa Concitis	3.80	\$2,470.00
2/9/2024	Verify that the arrangement of every trial balance file conforms to the established format	Melissa Concitis	2.80	\$1,820.00
2/9/2024	Insert comments to underscore particular details related to line items	Melissa Concitis	1.60	\$1,040.00
2/9/2024	Review privacy / compliance matters	Raj Perubhatla	1.00	\$1,100.00
2/9/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
2/9/2024	Meeting with A&M advisors, PWC advisors and Kroll team; Customer Portal matters	Raj Perubhatla	0.50	\$550.00
2/9/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	1.10	\$1,210.00
2/9/2024	Correspondence with a third-party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
2/9/2024	Review correspondence from a third-party vendor representative re: Crypto management	Raj Perubhatla	0.50	\$550.00
2/9/2024	Review correspondence from an Asset Manager re: Crypto management	Raj Perubhatla	0.30	\$330.00
2/9/2024	Review data collection efforts and projects	Raj Perubhatla	1.20	\$1,320.00
2/9/2024	Monitor and address development supervision matters	Raj Perubhatla	1.30	\$1,430.00
2/9/2024	Oversight on portal efforts; re: customer service	Raj Perubhatla	1.50	\$1,650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/9/2024	Meeting with CFO; Digital Custody sale	Robert Hoskins	0.30	\$262.50
2/9/2024	Compile support for Digital custody sale and send to CFO	Robert Hoskins	0.40	\$350.00
2/9/2024	Correspondence with A&M re: Digital Custody sale	Robert Hoskins	0.70	\$612.50
2/9/2024	Perform monthly closing procedures for Alameda Research KK	Robert Hoskins	1.30	\$1,137.50
2/9/2024	Perform non cash entries for Alameda research KK	Robert Hoskins	1.10	\$962.50
2/9/2024	Review asset sale agreements for Alameda silo	Robert Hoskins	0.80	\$700.00
2/9/2024	Review asset sale agreements for Ventures silo	Robert Hoskins	0.60	\$525.00
2/9/2024	Review Digital Custody PSA, draft motion, and other supporting documents	Robert Hoskins	1.40	\$1,225.00
2/9/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/9/2024	Review recorded activity entries for Alameda Research KK	Robert Hoskins	1.50	\$1,312.50
2/9/2024	Manage access within accounting software	Robert Hoskins	0.30	\$262.50
2/11/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$780.00
2/11/2024	Review and respond to CFO re: tax payments	Daniel Tollefsen	0.60	\$390.00
2/11/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/11/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.10	\$715.00
2/11/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
2/11/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.20	\$780.00
2/11/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.20	\$780.00
2/11/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
2/11/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.60	\$1,040.00
2/11/2024	Correspondence with CFO re: research incoming wire transfer	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/11/2024	Manage weekly summary of cash balances and develop an associated task lists	Mary Cilia	2.10	\$2,310.00
2/11/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.70	\$4,070.00
2/11/2024	Formulate account movement accounting entries for FTX Europe AG for the periods from Jan 2024	Robert Hoskins	1.10	\$962.50
2/11/2024	Formulate account movement accounting entries for FTX Trading GMBH for Jan 2024	Robert Hoskins	1.50	\$1,312.50
2/11/2024	Review payment tracker for adjustment related to FTX Trading GMBH and make adjustments	Robert Hoskins	0.20	\$175.00
2/11/2024	Update entry template for Europe AG account movements	Robert Hoskins	1.20	\$1,050.00
2/11/2024	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.10	\$962.50
2/11/2024	Formulate professional fees accrual	Robert Hoskins	2.70	\$2,362.50
2/11/2024	Review and update the professional fee accrual template	Robert Hoskins	0.30	\$262.50
2/11/2024	Calculate OCP fees accrual	Robert Hoskins	1.40	\$1,225.00
2/11/2024	Calculate other vendors fees accrual	Robert Hoskins	1.40	\$1,225.00
2/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
2/12/2024	Meeting with third-party Vendor personnel; outstanding licenses and tenants	Brandon Bangerter	0.50	\$362.50
2/12/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,595.00
2/12/2024	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.60	\$1,160.00
2/12/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,377.50
2/12/2024	Support calls with Vendors; access to applications and outstanding bills	Brandon Bangerter	2.30	\$1,667.50
2/12/2024	Address and respond to emails received from Foreign Debtor personnel re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.90	\$585.00
2/12/2024	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/12/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.30	\$195.00
2/12/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
2/12/2024	Review and respond to B. Bangerter (RLKS); vendor invoices	Daniel Tollefsen	0.20	\$130.00
2/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
2/12/2024	Address Foreign Debtor communication re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.40	\$260.00
2/12/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/12/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.40	\$910.00
2/12/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.20	\$780.00
2/12/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
2/12/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
2/12/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.10	\$715.00
2/12/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
2/12/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/12/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50
2/12/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/12/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	2.70	\$1,282.50
2/12/2024	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$237.50
2/12/2024	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	2.00	\$950.00
2/12/2024	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.70	\$332.50
2/12/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L.	Felicia Buenrostro	0.50	\$237.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Barrios, M. Concitis (RLKS); FTX open matters			
2/12/2024	Review and respond to emails with D. Tollefsen (RLKS) and HR Lead re: Debtor's payroll invoice request	Kathryn Schultea	0.60	\$660.00
2/12/2024	Review and respond to emails with H. Trent (A&M) re: Debtor's updated certified list of members, officers and managers	Kathryn Schultea	0.40	\$440.00
2/12/2024	Review and respond to emails with N. Simoneaux (A&M) and a Debtor employee re: updated payroll files request	Kathryn Schultea	0.50	\$550.00
2/12/2024	Review and respond to emails with M. Concitis (RLKS) re: Foreign Debtor's bookkeeping preparation and tax support matters	Kathryn Schultea	0.50	\$550.00
2/12/2024	Review and respond to emails with E. Simpson (S&C) re: Debtor's updated officers and authorized signatories documentation request	Kathryn Schultea	0.40	\$440.00
2/12/2024	Review and respond to emails with HR Lead re: follow-up on employee benefits eligibility audit	Kathryn Schultea	0.60	\$660.00
2/12/2024	Review and respond to emails with M. Concitis (RLKS) re: engagement letters and vendor contracts	Kathryn Schultea	0.70	\$770.00
2/12/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's payroll request	Kathryn Schultea	0.60	\$660.00
2/12/2024	Review and respond to emails with F. Buenrostro (RLKS) re: document notarization request	Kathryn Schultea	0.50	\$550.00
2/12/2024	Review and respond to emails with N. Simoneaux (A&M) and a Debtor employee re: follow-up on employee payroll overpayment claw back	Kathryn Schultea	0.60	\$660.00
2/12/2024	Correspondence with CFO and Foreign Debtor personnel re: review employee reimbursement requests	Kathryn Schultea	0.50	\$550.00
2/12/2024	Correspondence with H. Trent (A&M) and a FTX employee re: non-Debtor entity wind-down updates	Kathryn Schultea	0.60	\$660.00
2/12/2024	Correspondence with HR Lead and J. DeVincenzo (EY) re: employee compensations matters	Kathryn Schultea	0.80	\$880.00
2/12/2024	Correspondence with CFO re: Foreign Debtors' payment trackers	Kathryn Schultea	0.50	\$550.00
2/12/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/12/2024	Correspondence with CFO and a third-party vendor personnel re: vendor fee schedule updates	Kathryn Schultea	0.50	\$550.00
2/12/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.50	\$550.00
2/12/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.30	\$1,430.00
2/12/2024	Input wire transactions for approval	Kathryn Schultea	0.40	\$440.00
2/12/2024	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	1.70	\$1,105.00
2/12/2024	Provide employee contact information as requested	Leticia Barrios	1.80	\$1,170.00
2/12/2024	Data for IDRs re: personal travel expense sampling	Leticia Barrios	0.50	\$325.00
2/12/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$1,105.00
2/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00
2/12/2024	Analysis of personal travel expenses re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/12/2024	Personal travel employee listing data analysis re: tax IDR request	Leticia Barrios	0.70	\$455.00
2/12/2024	Gather 2023 payroll quarterly wage reports re: Benefit Audit	Leticia Barrios	1.30	\$845.00
2/12/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,420.00
2/12/2024	Monitoring and preparing accounting, financial reporting, and communication duties	Mary Cilia	4.30	\$4,730.00
2/12/2024	Review of additional financials for January 2024 MORs	Mary Cilia	3.40	\$3,740.00
2/12/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.80	\$1,980.00
2/12/2024	Examine the docket report, document and track related filings	Mary Cilia	0.70	\$770.00
2/12/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
2/12/2024	Compile trial balance sheets for specific entities as of January 2024	Melissa Concitis	3.80	\$2,470.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/12/2024	Reformat the layout of the January 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	3.40	\$2,210.00
2/12/2024	Complete January 2024 Intercompany analysis for each silo	Melissa Concitis	2.80	\$1,820.00
2/12/2024	Highlight any variances for the team to further review	Melissa Concitis	1.80	\$1,170.00
2/12/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
2/12/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	1.20	\$1,320.00
2/12/2024	Review privacy/compliance matters	Raj Perubhatla	1.50	\$1,650.00
2/12/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
2/12/2024	Review storage options re: IT matters	Raj Perubhatla	1.50	\$1,650.00
2/12/2024	Review Claim settlement process flow	Raj Perubhatla	1.00	\$1,100.00
2/12/2024	Meeting with CEO, A&M, UCC, AHC advisors and Asset Manager team; weekly updates	Raj Perubhatla	0.70	\$770.00
2/12/2024	Correspondence with S. Glueckstein (A&M) re: Crypto management	Raj Perubhatla	0.30	\$330.00
2/12/2024	Correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	0.30	\$330.00
2/12/2024	Meeting with A. Lewis (S&C) and third-party Vendor representatives; security matters	Raj Perubhatla	0.60	\$660.00
2/12/2024	Correspondence with CFO re: Crypto management actions	Raj Perubhatla	0.30	\$330.00
2/12/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
2/12/2024	Review and address IT access and administrative matters	Raj Perubhatla	1.50	\$1,650.00
2/12/2024	Calculate and record interest on loans receivable for the Alameda silo	Robert Hoskins	2.60	\$2,275.00
2/12/2024	Calculate and record interest on loans receivable for the Venture silo	Robert Hoskins	2.40	\$2,100.00
2/12/2024	Correspondence with EY Tax re: year end tax reporting	Robert Hoskins	0.20	\$175.00
2/12/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/12/2024	Reconcile loans receivable balances to balance sheet detail files	Robert Hoskins	1.80	\$1,575.00
2/12/2024	Review asset sale agreements for Alameda silo	Robert Hoskins	1.70	\$1,487.50
2/12/2024	Review asset sale agreements for Ventures silo	Robert Hoskins	1.40	\$1,225.00
2/12/2024	Review docket filings for accounting implications	Robert Hoskins	0.50	\$437.50
2/12/2024	Review January Coin Report	Robert Hoskins	1.60	\$1,400.00
2/12/2024	Review latest PMO materials	Robert Hoskins	0.40	\$350.00
2/13/2024	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	2.40	\$1,740.00
2/13/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
2/13/2024	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.20	\$1,595.00
2/13/2024	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.50	\$1,087.50
2/13/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
2/13/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet	Daniel Tollefsen	0.20	\$130.00
2/13/2024	Review and respond to CAO re: vendor payments	Daniel Tollefsen	0.30	\$195.00
2/13/2024	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.60	\$390.00
2/13/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.40	\$910.00
2/13/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
2/13/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/13/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.20	\$780.00
2/13/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
2/13/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
2/13/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/13/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.70	\$332.50
2/13/2024	Evaluate and assess individual travel expense data for IDR response	Felicia Buenrostro	1.50	\$712.50
2/13/2024	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
2/13/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/13/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	0.80	\$380.00
2/13/2024	Review and maintain IDR requests for Debtor entities	Felicia Buenrostro	2.70	\$1,282.50
2/13/2024	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
2/13/2024	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.50	\$237.50
2/13/2024	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
2/13/2024	Review and respond to emails with F. Buenrostro (RLKS) re: follow-up on document notarization request	Kathryn Schulte	0.80	\$880.00
2/13/2024	Review and respond to emails with K. Ramanathan (A&M) re: preference waiver letter follow-up	Kathryn Schulte	0.60	\$660.00
2/13/2024	Review and respond to emails with CFO re: payroll wires	Kathryn Schulte	0.70	\$770.00
2/13/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's payroll request	Kathryn Schulte	0.80	\$880.00
2/13/2024	Review and respond to emails with CEO re: employee compensation matters	Kathryn Schulte	0.30	\$330.00
2/13/2024	Correspondence with a FTX employee re: Debtor's updated payment tracker	Kathryn Schulte	0.70	\$770.00
2/13/2024	Correspondence with a former FTX employee re: follow-up on former employee's council expense reimbursement request	Kathryn Schulte	0.80	\$880.00
2/13/2024	Correspondence with J. DeVincenzo (EY) re: research payroll adjustments	Kathryn Schulte	0.80	\$880.00
2/13/2024	Correspondence with K. Wrenn (EY) and a FTX employee re: follow-up on former employee's employment and payroll documents	Kathryn Schulte	0.80	\$880.00
2/13/2024	Correspondence with Management Team re: Debtor's letter of good standing request	Kathryn Schulte	0.90	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/13/2024	Correspondence with B. Bangerter (RLKS) re: review account closure requests	Kathryn Schultea	0.70	\$770.00
2/13/2024	Correspondence with a FTX employee re: review Foreign Debtor's payment requests	Kathryn Schultea	0.80	\$880.00
2/13/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/13/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
2/13/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.30	\$845.00
2/13/2024	Review and respond to Benefit Eligibility Audit matters	Leticia Barrios	1.70	\$1,105.00
2/13/2024	Retrieve wage and tax reports re: Benefit Audit	Leticia Barrios	1.80	\$1,170.00
2/13/2024	Tax IDR request re: personal travel employee listing analysis	Leticia Barrios	1.70	\$1,105.00
2/13/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/13/2024	Data retrieval for tax IDR request preparation	Leticia Barrios	1.70	\$1,105.00
2/13/2024	Review revised financial statements for January 2024 MORs	Mary Cilia	2.20	\$2,420.00
2/13/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.30	\$1,430.00
2/13/2024	Meeting with R. Hoskins (RLKS); Crypto accounting issues	Mary Cilia	0.50	\$550.00
2/13/2024	Maintain daily accounting, financial reporting and communications activities	Mary Cilia	3.10	\$3,410.00
2/13/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
2/13/2024	Prepare trial balance sheets for designated entities as of January 2024	Melissa Concitis	3.70	\$2,405.00
2/13/2024	Restructure the format of the January 2024 trial balance sheets for enhanced team review	Melissa Concitis	3.60	\$2,340.00
2/13/2024	Conduct Intercompany analysis for all silos in January 2024	Melissa Concitis	2.80	\$1,820.00
2/13/2024	Identify any variations for the team's in-depth examination	Melissa Concitis	1.80	\$1,170.00
2/13/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.20	\$2,420.00
2/13/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.30	\$1,430.00
2/13/2024	Review storage options re: IT matters	Raj Perubhatla	1.50	\$1,650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/13/2024	Process counterparty on-boarding documents	Raj Perubhatla	3.30	\$3,630.00
2/13/2024	Correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	0.50	\$550.00
2/13/2024	Review compliance matters	Raj Perubhatla	1.00	\$1,100.00
2/13/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,430.00
2/13/2024	Compile agenda for A&M crypto meeting	Robert Hoskins	0.20	\$175.00
2/13/2024	Compile agenda for crypto meeting with CFO	Robert Hoskins	0.20	\$175.00
2/13/2024	Correspondence with A&M Crypto Team re: Crypto management actions	Robert Hoskins	0.30	\$262.50
2/13/2024	Correspondence with RLKS Team re: Vendor activity recordings	Robert Hoskins	0.30	\$262.50
2/13/2024	Meeting with various A&M advisors; Crypto management matters	Robert Hoskins	0.80	\$700.00
2/13/2024	Meeting with CFO; Crypto accounting matters	Robert Hoskins	0.50	\$437.50
2/13/2024	Reconcile crypto cash activity against crypto management report	Robert Hoskins	1.20	\$1,050.00
2/13/2024	Reconcile crypto receivable log with petition date balances for Alameda silo	Robert Hoskins	1.80	\$1,575.00
2/13/2024	Reconcile January brokerage activity with cash receipts	Robert Hoskins	0.70	\$612.50
2/13/2024	Review crypto cash activity	Robert Hoskins	0.60	\$525.00
2/13/2024	Review crypto management log for Alameda silo	Robert Hoskins	1.90	\$1,662.50
2/13/2024	Review crypto management report	Robert Hoskins	0.80	\$700.00
2/13/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/13/2024	Review January brokerage activity	Robert Hoskins	0.90	\$787.50
2/13/2024	Review January Coin Report	Robert Hoskins	1.80	\$1,575.00
2/13/2024	Review latest PMO materials	Robert Hoskins	0.60	\$525.00
2/13/2024	Review WRS vendor activity	Robert Hoskins	0.60	\$525.00
2/13/2024	Update entries for vendor activity on WRS Inc	Robert Hoskins	0.30	\$262.50
2/14/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.90	\$652.50
2/14/2024	Support case questions and updates on account access and billing information	Brandon Bangerter	2.30	\$1,667.50
2/14/2024	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	1.80	\$1,305.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/14/2024	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.20	\$1,595.00
2/14/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.60	\$1,160.00
2/14/2024	Review and respond to emails with foreign subsidiary personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
2/14/2024	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
2/14/2024	Review and respond to emails with D. Slay and E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/14/2024	Review and respond to emails with R. Hoskins (RLKS); FTX open matters	Daniel Tollefsen	0.40	\$260.00
2/14/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.30	\$195.00
2/14/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
2/14/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/14/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.60	\$1,040.00
2/14/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
2/14/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$585.00
2/14/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
2/14/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	2.00	\$950.00
2/14/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.50	\$237.50
2/14/2024	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	2.50	\$1,187.50
2/14/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/14/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/14/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/14/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/14/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$332.50
2/14/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/14/2024	WRS document filing and screening	Felicia Buenrostro	0.70	\$332.50
2/14/2024	Review and respond to emails with N. Simoneaux (A&M) re: payroll requests	Kathryn Schulte	0.80	\$880.00
2/14/2024	Review and respond to emails with CFO re: Foreign Debtor's January and February payroll	Kathryn Schulte	0.80	\$880.00
2/14/2024	Review and respond to emails with Debtor personnel re: Debtor's updated mailing address	Kathryn Schulte	0.60	\$660.00
2/14/2024	Review and respond to emails with CFO re: FTX franchise tax review	Kathryn Schulte	0.70	\$770.00
2/14/2024	Correspondence with K. Wrenn (EY) and a FTX employee re: former employee's employment and payroll documents follow-up	Kathryn Schulte	0.80	\$880.00
2/14/2024	Correspondence with K. Wrenn (EY) re: review FTX tax audit February deliverable documentation	Kathryn Schulte	1.50	\$1,650.00
2/14/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.30	\$1,430.00
2/14/2024	Input wire transactions for approval	Kathryn Schulte	1.90	\$2,090.00
2/14/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.20	\$780.00
2/14/2024	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	2.70	\$1,755.00
2/14/2024	Assess and manage Benefit Eligibility Audit queries	Leticia Barrios	1.50	\$975.00
2/14/2024	Gather wage and tax reports re: Benefit Audit	Leticia Barrios	1.70	\$1,105.00
2/14/2024	Personal travel employee listing analysis re: tax IDR	Leticia Barrios	1.30	\$845.00
2/14/2024	Tax IDR request re: personal travel expense analysis	Leticia Barrios	0.90	\$585.00
2/14/2024	Daily preparation of accounting, financial reporting and communications duties	Mary Cilia	3.60	\$3,960.00
2/14/2024	Meeting with R. Hoskins (RLKS); Crypto accounting entries	Mary Cilia	0.40	\$440.00
2/14/2024	Meeting with R. Hoskins (RLKS); year end tax reporting	Mary Cilia	0.20	\$220.00
2/14/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.70	\$4,070.00
2/14/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	2.10	\$2,310.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/14/2024	Compile a roster of LSTC personnel linked with each entity	Melissa Concitis	1.70	\$1,105.00
2/14/2024	Gather relevant data and integrate it into a spreadsheet for easy team access	Melissa Concitis	2.80	\$1,820.00
2/14/2024	Ensure that the structure of every trial balance file aligns with the predefined format	Melissa Concitis	2.40	\$1,560.00
2/14/2024	Include comments to emphasize specific details regarding line items	Melissa Concitis	1.20	\$780.00
2/14/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.20	\$1,320.00
2/14/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.60	\$2,860.00
2/14/2024	Review compliance matters	Raj Perubhatla	1.20	\$1,320.00
2/14/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.90	\$990.00
2/14/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
2/14/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.50	\$1,650.00
2/14/2024	Evaluate development oversight and respond	Raj Perubhatla	1.20	\$1,320.00
2/14/2024	Oversight on portal efforts; re: customer service	Raj Perubhatla	0.80	\$880.00
2/14/2024	Meeting with CFO; Crypto accounting matters	Robert Hoskins	0.40	\$350.00
2/14/2024	Meeting with CFO; year end tax reporting	Robert Hoskins	0.20	\$175.00
2/14/2024	Compile agenda and prepare for crypto meeting with CFO	Robert Hoskins	0.60	\$525.00
2/14/2024	Correspondence with A&M Crypto Team re: Crypto management activity	Robert Hoskins	0.30	\$262.50
2/14/2024	Correspondence with EY Tax re: year end tax reporting	Robert Hoskins	0.30	\$262.50
2/14/2024	Formulate accounting entries for the January cash crypto activity	Robert Hoskins	2.60	\$2,275.00
2/14/2024	Formulate accounting entries for the January non-cash Crypto activity	Robert Hoskins	1.20	\$1,050.00
2/14/2024	Meeting with EY Tax Advisors; tax reporting matters	Robert Hoskins	1.10	\$962.50
2/14/2024	Meeting with FTX US personnel; Foreign Entity financial matters	Robert Hoskins	1.20	\$1,050.00
2/14/2024	Reconcile crypto cash activity against Crypto management report	Robert Hoskins	2.40	\$2,100.00
2/14/2024	Reconcile crypto receivable log with petition date balances for Alameda silo	Robert Hoskins	0.60	\$525.00
2/14/2024	Reconcile crypto receivable log with petition date balances for LedgerPrime entities	Robert Hoskins	1.70	\$1,487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/14/2024	Review crypto cash activity	Robert Hoskins	0.60	\$525.00
2/14/2024	Review crypto receivable log for LedgerPrime silo	Robert Hoskins	1.90	\$1,662.50
2/14/2024	Review vendor invoices and route for payment	Robert Hoskins	0.30	\$262.50
2/15/2024	Meeting with A. Mohammad (A&M); third-party Vendor contract and requirements	Brandon Bangerter	0.20	\$145.00
2/15/2024	Meeting with CIO and IT vendor representatives; application exports	Brandon Bangerter	0.20	\$145.00
2/15/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.40	\$1,740.00
2/15/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.80	\$1,305.00
2/15/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.90	\$1,377.50
2/15/2024	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	2.40	\$1,740.00
2/15/2024	Address Foreign Debtor communication re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.40	\$260.00
2/15/2024	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.60	\$390.00
2/15/2024	Review and respond to emails with CAO re: employee payroll	Daniel Tollefsen	0.40	\$260.00
2/15/2024	Review and respond to emails with banking personnel re: transactional activity	Daniel Tollefsen	0.20	\$130.00
2/15/2024	Examine and reply to communications with CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.40	\$260.00
2/15/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/15/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.50	\$975.00
2/15/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$910.00
2/15/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
2/15/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$585.00
2/15/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/15/2024	Meeting with CAO, L. Barrios (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/15/2024	Filing and reviewing WRS documents	Felicia Buenrostro	0.80	\$380.00
2/15/2024	Identify and arrange Debtor entities' IDR requests for further review	Felicia Buenrostro	2.00	\$950.00
2/15/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.70	\$332.50
2/15/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/15/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
2/15/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.50	\$237.50
2/15/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	2.30	\$1,092.50
2/15/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
2/15/2024	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.30	\$142.50
2/15/2024	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	0.50	\$237.50
2/15/2024	Review and respond to emails with a FTX employee re: employee expense reimbursement requests	Kathryn Schulte	0.50	\$550.00
2/15/2024	Review and respond to emails with J. Paranyuk (S&C) re: IDR requests re: settlement response	Kathryn Schulte	0.60	\$660.00
2/15/2024	Review and respond to emails with K. Wrenn (EY) re: follow-up on FTX tax audit February deliverable documentation	Kathryn Schulte	1.30	\$1,430.00
2/15/2024	Review and respond to emails with CFO re: Debtor's contractor wire payments	Kathryn Schulte	0.60	\$660.00
2/15/2024	Review and respond to emails with HR Lead re: follow-up on benefits eligibility verification audit	Kathryn Schulte	0.50	\$550.00
2/15/2024	Review and respond to emails with K. Ramanathan (A&M) and several EY advisors re: follow-up on preference waiver letter	Kathryn Schulte	0.50	\$550.00
2/15/2024	Review and respond to emails with K. Lowery (EY) re: follow-up on loan substantiation matters	Kathryn Schulte	0.60	\$660.00
2/15/2024	Review and respond to emails with CFO re: research employee's current employment status	Kathryn Schulte	0.60	\$660.00
2/15/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/15/2024	Review and respond to emails with K. Wrenn (EY) re: FTX tax audit February deliverable documentation follow-up	Kathryn Schulte	0.40	\$440.00
2/15/2024	Review and respond to emails with Management Team re: data room security initiative walkthrough	Kathryn Schulte	0.50	\$550.00
2/15/2024	Correspondence with CFO re: review Foreign Debtors' payroll items	Kathryn Schulte	0.50	\$550.00
2/15/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schulte	0.20	\$220.00
2/15/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: incoming Debtor mail items	Kathryn Schulte	0.60	\$660.00
2/15/2024	Correspondence with CFO and a third-party vendor re: transfer of historical bookkeeping records	Kathryn Schulte	0.50	\$550.00
2/15/2024	Meeting with CIO and K. Ramanathan (A&M); employee matters	Kathryn Schulte	0.30	\$330.00
2/15/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Kathryn Schulte	0.80	\$880.00
2/15/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Kathryn Schulte	0.40	\$440.00
2/15/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	0.80	\$880.00
2/15/2024	Input wire transactions for approval	Kathryn Schulte	1.20	\$1,320.00
2/15/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.90	\$1,235.00
2/15/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.70	\$1,105.00
2/15/2024	Analysis of personal travel employee listing data re: tax IDR request	Leticia Barrios	1.30	\$845.00
2/15/2024	Personal travel expense analysis re: tax IDR request	Leticia Barrios	2.20	\$1,430.00
2/15/2024	Review and assess personal travel employee data re: tax IDR request	Leticia Barrios	1.30	\$845.00
2/15/2024	Meeting with CAO, F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Leticia Barrios	0.80	\$520.00
2/15/2024	Meeting with D. Hammond (EY); foreign accounting services	Mary Cilia	0.20	\$220.00
2/15/2024	Meeting with several EY advisors; state tax claims and notices	Mary Cilia	1.20	\$1,320.00
2/15/2024	Review of crypto movements and allocation entries	Mary Cilia	2.20	\$2,420.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/15/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); tax update with key stakeholders	Mary Cilia	0.40	\$440.00
2/15/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.90	\$2,090.00
2/15/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.20	\$3,520.00
2/15/2024	Maintain a variety of financial records, reports and communications on a daily basis	Mary Cilia	3.60	\$3,960.00
2/15/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of January 2024	Melissa Concitis	3.90	\$2,535.00
2/15/2024	Adjust the layout of the January 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	3.80	\$2,470.00
2/15/2024	Gather and submit January 2024 trial balance sheets to the team for review	Melissa Concitis	1.20	\$780.00
2/15/2024	Complete the January 2024 Intercompany analysis for the new trial balances	Melissa Concitis	2.30	\$1,495.00
2/15/2024	Identify any variances for the team to further review	Melissa Concitis	0.80	\$520.00
2/15/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.50	\$550.00
2/15/2024	Review status reports re: Compliance tickets	Raj Perubhatla	1.00	\$1,100.00
2/15/2024	Meeting with R. Grosvenor, M. Flynn, S. Lowe and N. Karnik (A&M); compliance matters update	Raj Perubhatla	0.70	\$770.00
2/15/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
2/15/2024	Meeting with B. Bangerter (RLKS) and IT vendor representatives; application exports	Raj Perubhatla	0.20	\$220.00
2/15/2024	Meeting with CAO and K. Ramanathan (A&M); employee matters	Raj Perubhatla	0.30	\$330.00
2/15/2024	Meeting with A. Mohammad, M. Flynn and K. Ramanathan (A&M); weekly tech touchpoint	Raj Perubhatla	0.50	\$550.00
2/15/2024	Meeting with Z. Flegenheimer (S&C), K. Dusendschon (A&M) and others; data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$330.00
2/15/2024	Meeting with K. Ramanathan and M. Flynn (A&M); IT and Crypto management related actions	Raj Perubhatla	0.60	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/15/2024	Manage access and IT administrative concerns	Raj Perubhatla	2.50	\$2,750.00
2/15/2024	Review data collection efforts and projects	Raj Perubhatla	1.80	\$1,980.00
2/15/2024	Formulate account movement accounting entries for Quoine India for the periods from Jan 2024	Robert Hoskins	0.80	\$700.00
2/15/2024	Formulate accounting entries for the Crypto receivables	Robert Hoskins	3.00	\$2,625.00
2/15/2024	Record crypto receivable activity	Robert Hoskins	2.30	\$2,012.50
2/15/2024	Record monthly crypto activity	Robert Hoskins	3.40	\$2,975.00
2/15/2024	Review foreign tax requests, pull reports and provide to EY	Robert Hoskins	1.70	\$1,487.50
2/15/2024	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.10	\$87.50
2/15/2024	Review, research, and compile responses to EY tax request and questions	Robert Hoskins	1.90	\$1,662.50
2/15/2024	Record professional fees accrual	Robert Hoskins	0.30	\$262.50
2/15/2024	Record OCP fees accrual	Robert Hoskins	0.30	\$262.50
2/15/2024	Record other vendors fees accrual	Robert Hoskins	0.30	\$262.50
2/16/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.70	\$1,232.50
2/16/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.40	\$1,015.00
2/16/2024	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.90	\$1,377.50
2/16/2024	Audits of critical applications user permissions	Brandon Bangerter	1.40	\$1,015.00
2/16/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.90	\$1,377.50
2/16/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.80	\$580.00
2/16/2024	Address Foreign Debtor communication re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/16/2024	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.40	\$260.00
2/16/2024	Review and respond to emails with CAO re: payroll matters	Daniel Tollefsen	0.30	\$195.00
2/16/2024	Review and respond to emails with banking personnel re: transactional activity	Daniel Tollefsen	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/16/2024	Address and respond to emails received from Foreign Debtor personnel re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.80	\$520.00
2/16/2024	Review and respond to emails with Foreign Debtor personnel re: invoice supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/16/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/16/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$845.00
2/16/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
2/16/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.10	\$1,365.00
2/16/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
2/16/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.10	\$715.00
2/16/2024	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.50	\$237.50
2/16/2024	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.70	\$332.50
2/16/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
2/16/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
2/16/2024	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	1.00	\$475.00
2/16/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/16/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
2/16/2024	Review and report personal travel expenses for IDR response	Felicia Buenrostro	1.20	\$570.00
2/16/2024	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
2/16/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.70	\$807.50
2/16/2024	Review and respond to emails with B. Bangerter (RLKS) re: Debtor's account closure request follow-up	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/16/2024	Review and respond to emails with CIO and B. Bangerter (RLKS) re: employee expense reimbursement request	Kathryn Schultea	0.60	\$660.00
2/16/2024	Review and respond to emails with CFO re: wire confirmation requests	Kathryn Schultea	0.40	\$440.00
2/16/2024	Review and respond to emails with CFO re: Debtor's excess funds transfers	Kathryn Schultea	0.70	\$770.00
2/16/2024	Review and respond to emails with CFO re: wire template revision	Kathryn Schultea	0.50	\$550.00
2/16/2024	Review and respond to emails with CFO and N. Friedlander (S&C) re: employee contact information request	Kathryn Schultea	0.60	\$660.00
2/16/2024	Correspondence with E. Simpson (S&C) and a FTX employee re: Subsidiary's director appointment updates	Kathryn Schultea	0.70	\$770.00
2/16/2024	Correspondence with CIO re: insurance policy renewal matters	Kathryn Schultea	0.80	\$880.00
2/16/2024	Correspondence with B. Bangerter (RLKS) re: RIF matters	Kathryn Schultea	0.80	\$880.00
2/16/2024	Correspondence with a CFO re: Foreign Debtor's payment requests	Kathryn Schultea	0.60	\$660.00
2/16/2024	Correspondence with Management Team re: follow-up on data room security initiative walkthrough	Kathryn Schultea	0.80	\$880.00
2/16/2024	Correspondence with CFO and T. Shea (EY) re: upcoming tax deliverables	Kathryn Schultea	0.80	\$880.00
2/16/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.60	\$1,760.00
2/16/2024	Input wire transactions for approval	Kathryn Schultea	1.90	\$2,090.00
2/16/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.50	\$975.00
2/16/2024	Personal travel employee listing data analysis re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/16/2024	Analysis of personal travel expenses re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/16/2024	Respond to Benefit Eligibility Audit inquiries	Leticia Barrios	1.30	\$845.00
2/16/2024	Gather wage and tax reports re: Benefit Audit	Leticia Barrios	2.30	\$1,495.00
2/16/2024	Compile quarterly wage reports re: Benefit Audit	Leticia Barrios	1.00	\$650.00
2/16/2024	Meeting with various A&M, S&C and EY advisors; foreign entity wind down	Mary Cilia	0.40	\$440.00
2/16/2024	Meeting with D. Johnston (A&M); cash management strategy	Mary Cilia	0.30	\$330.00
2/16/2024	Meeting with A&M; claims estimation order and related impacts	Mary Cilia	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/16/2024	Oversight and preparation of various accounting, financial reporting and communication tasks	Mary Cilia	4.70	\$5,170.00
2/16/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.90	\$3,190.00
2/16/2024	Review docket report and document and account for related filings	Mary Cilia	0.80	\$880.00
2/16/2024	Prepare trial balance reports for specific entities, outlining their financial positions as of January 2024	Melissa Concitis	3.80	\$2,470.00
2/16/2024	Modify the format of the January 2024 trial balance sheets to simplify the team's review process	Melissa Concitis	3.80	\$2,470.00
2/16/2024	Provide the team the January 2024 trial balance sheets for further review and analysis	Melissa Concitis	1.60	\$1,040.00
2/16/2024	Finalize the January 2024 Intercompany analysis utilizing the updated trial balances	Melissa Concitis	2.30	\$1,495.00
2/16/2024	Flag any inconsistencies for the team to analyze in greater detail	Melissa Concitis	0.50	\$325.00
2/16/2024	Review data collection efforts and projects	Raj Perubhatla	1.70	\$1,870.00
2/16/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
2/16/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
2/16/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.80	\$880.00
2/16/2024	Meeting with K. Dusendschon, R. Johnson (A&M); data requests, collections and other projects	Raj Perubhatla	0.50	\$550.00
2/16/2024	Investigate IT access and administration concerns	Raj Perubhatla	2.50	\$2,750.00
2/16/2024	Assess and respond to development supervision	Raj Perubhatla	1.20	\$1,320.00
2/16/2024	Formulate account movement accounting entries for FTX Japan for Jan 2024	Robert Hoskins	1.50	\$1,312.50
2/16/2024	Formulate account movement accounting entries for FTX Structured Products for Jan 2024	Robert Hoskins	1.40	\$1,225.00
2/16/2024	Formulate account movement accounting entries for Quoine Viet for Jan 2024	Robert Hoskins	0.70	\$612.50
2/16/2024	Record Account movement entries for FTX Europe AG into the accounting system for Jan 2024	Robert Hoskins	0.40	\$350.00
2/16/2024	Record Account movement entries for FTX Japan into the accounting system for Jan 2024	Robert Hoskins	0.60	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/16/2024	Record Account movement entries for FTX Structured Products into the accounting system for Jan 2024	Robert Hoskins	0.40	\$350.00
2/16/2024	Record Account movement entries for FTX Trading GMBH into the accounting system for Jan 2024	Robert Hoskins	0.40	\$350.00
2/16/2024	Record Account movement entries for Quoine Viet into the accounting system for Jan 2024	Robert Hoskins	0.50	\$437.50
2/16/2024	Record intercompany adjustments for Japan	Robert Hoskins	1.40	\$1,225.00
2/16/2024	Record intercompany adjustments for Quoine India	Robert Hoskins	0.60	\$525.00
2/16/2024	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.80	\$700.00
2/16/2024	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.30	\$262.50
2/16/2024	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.20	\$175.00
2/16/2024	Review vendor invoices and route for payment	Robert Hoskins	0.30	\$262.50
2/16/2024	Translate financials statements and support to English for structured products	Robert Hoskins	0.30	\$262.50
2/16/2024	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.90	\$787.50
2/16/2024	Update post petition entry template for FTX Japan	Robert Hoskins	1.60	\$1,400.00
2/16/2024	Update post petition entry template for Quoine Viet	Robert Hoskins	0.80	\$700.00
2/17/2024	Review and respond to CIO inquiries re: transactional activity and third-party Vendor invoices	Daniel Tollefsen	0.40	\$260.00
2/17/2024	Review and respond to emails with B. Bangerter (RLKS) re: third-party vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
2/17/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/17/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
2/17/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$585.00
2/17/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
2/17/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.40	\$910.00
2/17/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.60	\$390.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/17/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/17/2024	Review and respond to emails with L. Barrios (RLKS) re: research former employee's contact information and employment data	Kathryn Schulte	2.20	\$2,420.00
2/17/2024	Correspondence with CEO, CFO, T. Shea (EY) re: 2023 forward taxable income analysis	Kathryn Schulte	0.30	\$330.00
2/17/2024	Formulate account movement accounting entries for FTX Japan Holdings KK for Jan 2024	Robert Hoskins	0.90	\$787.50
2/17/2024	Formulate account movement accounting entries for Quoine Pte for Jan 2024	Robert Hoskins	1.50	\$1,312.50
2/17/2024	Formulate crypto proceeds disclosure	Robert Hoskins	0.80	\$700.00
2/17/2024	Record Account movement entries for FTX Japan Holdings KK into the accounting system for Jan 2024	Robert Hoskins	0.80	\$700.00
2/17/2024	Record Account movement entries for Quoine Pte into the accounting system for Jan 2024	Robert Hoskins	0.40	\$350.00
2/17/2024	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.40	\$1,225.00
2/17/2024	Record intercompany adjustments for Quoine Pte	Robert Hoskins	1.30	\$1,137.50
2/17/2024	Review payment tracker for adjustment related to FTX Japan Holdings KK and make adjustments	Robert Hoskins	0.30	\$262.50
2/17/2024	Review payment tracker for adjustment related to Quoine Pte	Robert Hoskins	0.20	\$175.00
2/17/2024	Update post petition entry template for FTX Japan Holdings KK	Robert Hoskins	1.30	\$1,137.50
2/17/2024	Update post petition entry template for Quoine Pte	Robert Hoskins	1.60	\$1,400.00
2/18/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
2/18/2024	Correspondence with HR Lead and a FTX employee re: employee benefits matters	Kathryn Schulte	0.70	\$770.00
2/18/2024	Correspondence with K. Lowery (EY) re: IDR response re: employment tax items	Kathryn Schulte	0.80	\$880.00
2/18/2024	Supervise daily accounting tasks, financial reporting, and ongoing communication activities	Mary Cilia	3.20	\$3,520.00
2/18/2024	Maintain the weekly financial flow report and draft a relevant task list for the week	Mary Cilia	1.80	\$1,980.00
2/19/2024	Support calls with Vendors; access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/19/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.80	\$1,305.00
2/19/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.30	\$942.50
2/19/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.20	\$870.00
2/19/2024	Meeting with CIO; outstanding IT initiatives	Brandon Bangerter	0.30	\$217.50
2/19/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.30	\$942.50
2/19/2024	Review and respond to emails with foreign subsidiary personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.10	\$715.00
2/19/2024	Evaluate and reply to communications received from CIO re: third-party Vendor invoices and transactional activity	Daniel Tollefsen	0.40	\$260.00
2/19/2024	Review and respond to CFO re: Debtor payment activity	Daniel Tollefsen	0.30	\$195.00
2/19/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/19/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.40	\$260.00
2/19/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
2/19/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.90	\$585.00
2/19/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.40	\$910.00
2/19/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.20	\$1,430.00
2/19/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
2/19/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/19/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
2/19/2024	Arrange Debtor entities' IDR requests in the designated repository	Felicia Buenrostro	1.00	\$475.00
2/19/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$380.00
2/19/2024	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/19/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
2/19/2024	Personal travel expense data analysis re: IDR response	Felicia Buenrostro	1.00	\$475.00
2/19/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
2/19/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	2.30	\$1,092.50
2/19/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/19/2024	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.50	\$237.50
2/19/2024	Review and respond to emails with a FTX employee re: Debtor Entity's payroll request	Kathryn Schultea	0.90	\$990.00
2/19/2024	Review and respond to emails with CFO, E. Simpson (A&M) re: Debtor Entity's governance revision	Kathryn Schultea	0.70	\$770.00
2/19/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's legal service provider matters	Kathryn Schultea	1.10	\$1,210.00
2/19/2024	Correspondence with D. Slay (A&M) and T. Shea (EY) re: post-confirmation budget	Kathryn Schultea	0.80	\$880.00
2/19/2024	Correspondence with Management Team re: new data security measures	Kathryn Schultea	0.90	\$990.00
2/19/2024	Correspondence with H. Trent (A&M) and a FTX employee re: non-Debtor entity wind-down updates	Kathryn Schultea	0.80	\$880.00
2/19/2024	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.70	\$770.00
2/19/2024	Correspondence with CEO and T. Shea (EY) re: IDR request re: tax deliverables update	Kathryn Schultea	0.80	\$880.00
2/19/2024	Review weekly PMO updates	Kathryn Schultea	0.30	\$330.00
2/19/2024	Gather and remit 1099 email correspondence to EY advisors for review	Leticia Barrios	0.80	\$520.00
2/19/2024	Tax IDR request re: personal travel employee listing analysis	Leticia Barrios	1.70	\$1,105.00
2/19/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/19/2024	Review electronic mail for state tax agency documents	Leticia Barrios	0.70	\$455.00
2/19/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/19/2024	Reconcile daily payroll logs	Leticia Barrios	1.50	\$975.00
2/19/2024	Review and respond to email requests re: secure electronic 1099s	Leticia Barrios	1.70	\$1,105.00
2/19/2024	Meeting with R. Hoskins (RLKS); Foreign Entity tax matters	Mary Cilia	0.60	\$660.00
2/19/2024	Meeting with CIO; various case updates	Mary Cilia	0.30	\$330.00
2/19/2024	Meeting with CAO, CIO, M. Flynn, K. Ramanathan (A&M); data security planning	Mary Cilia	0.60	\$660.00
2/19/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	4.90	\$5,390.00
2/19/2024	Engaging with domestic and international offices re: financial, operational matters and expense approvals	Mary Cilia	2.60	\$2,860.00
2/19/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.40	\$3,740.00
2/19/2024	Review and reconcile asset and crypto sales slides for January 2024 MOR	Mary Cilia	0.90	\$990.00
2/19/2024	Correspondence with foreign bank leads re: Current account balances	Melissa Concitis	0.30	\$195.00
2/19/2024	Research shared drive for support for specific transactions	Melissa Concitis	0.30	\$195.00
2/19/2024	Download the requested post-petition bank statements	Melissa Concitis	0.20	\$130.00
2/19/2024	Share the requested post-petition bank statements	Melissa Concitis	0.20	\$130.00
2/19/2024	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	2.80	\$1,820.00
2/19/2024	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	2.80	\$1,820.00
2/19/2024	Provide notes for all Vendor transactions for team access and review	Melissa Concitis	0.60	\$390.00
2/19/2024	Meeting with S. Lowe, N. Karnik (A&M) and a third-party service provider; flow of communications	Raj Perubhatla	0.30	\$330.00
2/19/2024	Meeting with a third-party vendor representative; Cyber / Crypto / IT issues	Raj Perubhatla	0.30	\$330.00
2/19/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.50	\$2,750.00
2/19/2024	Meeting with CFO; various case updates	Raj Perubhatla	0.30	\$330.00
2/19/2024	Review data collection efforts and projects	Raj Perubhatla	2.50	\$2,750.00
2/19/2024	Correspondence with a third-party vendor representative re: IT matters	Raj Perubhatla	0.30	\$330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/19/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.20	\$1,320.00
2/19/2024	Correspondence with K. Ramanathan (A&M) re: IT matters	Raj Perubhatla	0.20	\$220.00
2/19/2024	Oversight on portal efforts; re: customer service	Raj Perubhatla	1.30	\$1,430.00
2/19/2024	Meeting with CAO, CFO, M. Flynn, K. Ramanathan (A&M); data security planning	Raj Perubhatla	0.60	\$660.00
2/19/2024	Meeting with B. Bangerter (RLKS); outstanding IT initiatives	Raj Perubhatla	0.30	\$330.00
2/19/2024	Review compliance matters	Raj Perubhatla	0.50	\$550.00
2/19/2024	Investigate IT access and administration concerns	Raj Perubhatla	0.70	\$770.00
2/19/2024	Meeting with CFO; Foreign Entity tax matters	Robert Hoskins	0.60	\$525.00
2/19/2024	Review Alameda Silo Jan 2024 trial balance	Robert Hoskins	1.80	\$1,575.00
2/19/2024	Review Dotcom Silo Jan 2024 trial balance	Robert Hoskins	1.80	\$1,575.00
2/19/2024	Review MOR Combined Balance Sheets	Robert Hoskins	1.10	\$962.50
2/19/2024	Review MOR Combined Income Statements	Robert Hoskins	0.80	\$700.00
2/19/2024	Review non silo entities Jan 2024 trial balance	Robert Hoskins	0.30	\$262.50
2/19/2024	Review recorded account movements for FTX Certificates	Robert Hoskins	0.80	\$700.00
2/19/2024	Review recorded account movements for FTX Crypto Services	Robert Hoskins	1.50	\$1,312.50
2/19/2024	Review recorded account movements for FTX EMEA	Robert Hoskins	1.10	\$962.50
2/19/2024	Review recorded account movements for FTX Swiss	Robert Hoskins	1.30	\$1,137.50
2/19/2024	Review Ventures Silo Jan 2024 trial balance	Robert Hoskins	0.70	\$612.50
2/19/2024	Review WRS Silo Jan 2024 trial balance	Robert Hoskins	1.60	\$1,400.00
2/20/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.90	\$1,377.50
2/20/2024	Research on critical applications, access and contracts	Brandon Bangerter	2.00	\$1,450.00
2/20/2024	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.20	\$870.00
2/20/2024	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,305.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/20/2024	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.40	\$1,740.00
2/20/2024	Review and respond to B. Bangerter (RLKS); vendor invoices	Daniel Tollefsen	0.20	\$130.00
2/20/2024	Review and respond to CFO re: Debtor payment activity	Daniel Tollefsen	0.30	\$195.00
2/20/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.30	\$845.00
2/20/2024	Respond to CIO communications re: vendor invoices and transactional activity updates	Daniel Tollefsen	0.40	\$260.00
2/20/2024	Respond to communications with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/20/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$780.00
2/20/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/20/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.60	\$1,040.00
2/20/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
2/20/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
2/20/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.50	\$975.00
2/20/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.80	\$380.00
2/20/2024	Assess IDR response using personal travel expense data	Felicia Buenrostro	0.80	\$380.00
2/20/2024	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	2.00	\$950.00
2/20/2024	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/20/2024	Organize and maintain Debtor entities' IDR requests	Felicia Buenrostro	0.80	\$380.00
2/20/2024	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
2/20/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.30	\$1,092.50
2/20/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/20/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.70	\$332.50
2/20/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/20/2024	Review and respond to emails with D. Slay (A&M) re: follow-up on wind-down budget input	Kathryn Schulte	0.70	\$770.00
2/20/2024	Review and respond to emails with Management Team re: insurance policy renewal matters	Kathryn Schulte	0.80	\$880.00
2/20/2024	Correspondence with D. Slay (A&M) and T. Shea (EY) re: post-confirmation budget follow-up	Kathryn Schulte	0.80	\$880.00
2/20/2024	Correspondence with a CFO and a FTX employee re: Foreign Debtor's payroll requests	Kathryn Schulte	0.60	\$660.00
2/20/2024	Correspondence with a third-party vendor re: identification authentication request	Kathryn Schulte	0.70	\$770.00
2/20/2024	Correspondence with HR Lead and a FTX employee re: follow-up on employee benefits matters	Kathryn Schulte	0.60	\$660.00
2/20/2024	Correspondence with N. Simoneaux (A&M) re: review Foreign Debtor's updated payroll requests	Kathryn Schulte	0.80	\$880.00
2/20/2024	Correspondence with a FTX employee and a third-party vendor personnel re: 2023 AGM process	Kathryn Schulte	0.50	\$550.00
2/20/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	0.80	\$880.00
2/20/2024	Input wire transactions for approval	Kathryn Schulte	1.90	\$2,090.00
2/20/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.70	\$1,105.00
2/20/2024	Verify employee contact information	Leticia Barrios	1.50	\$975.00
2/20/2024	Personal travel employee listing analysis re: tax IDR	Leticia Barrios	1.30	\$845.00
2/20/2024	Gather and arrange payroll backup records	Leticia Barrios	2.20	\$1,430.00
2/20/2024	Update FTX Promoters documentation for tax IDR request	Leticia Barrios	1.50	\$975.00
2/20/2024	Gather and reconcile daily payroll logs	Leticia Barrios	1.60	\$1,040.00
2/20/2024	Correspondence with R. Hoskins (RLKS) re: January MORs	Mary Cilia	0.60	\$660.00
2/20/2024	Meeting with CIO, A&M, S&C, and others; board meeting	Mary Cilia	1.10	\$1,210.00
2/20/2024	Meeting with E. Simpson and A. Kranzley (S&C); corporate officers and directors	Mary Cilia	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/20/2024	Examine the docket report, document and track related filings	Mary Cilia	0.60	\$660.00
2/20/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	2.40	\$2,640.00
2/20/2024	Daily preparation of accounting, financial reporting and communications duties	Mary Cilia	3.80	\$4,180.00
2/20/2024	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.30	\$1,430.00
2/20/2024	Review and reconcile January 2024 MORs	Mary Cilia	5.10	\$5,610.00
2/20/2024	Retrieve pre-petition trial balance files for each entity and commence the download process	Melissa Concitis	2.60	\$1,690.00
2/20/2024	Generate a list of LSTC personnel linked to each entity	Melissa Concitis	2.20	\$1,430.00
2/20/2024	Retrieve relevant data and consolidate it into a spreadsheet for easy team use	Melissa Concitis	2.80	\$1,820.00
2/20/2024	Review and ensure each trial balance file follows the team's accessible spreadsheet's format	Melissa Concitis	2.40	\$1,560.00
2/20/2024	Annotate specific details related to line items to document relevant information	Melissa Concitis	1.40	\$910.00
2/20/2024	Meeting with R. Hoskins (RLKS); cash management analysis	Melissa Concitis	0.30	\$195.00
2/20/2024	Review Board call deck	Raj Perubhatla	0.80	\$880.00
2/20/2024	Review PMO Deck from H. Trent (A&M)	Raj Perubhatla	1.00	\$1,100.00
2/20/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/20/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
2/20/2024	Review budgets, costs and forecasts	Raj Perubhatla	2.50	\$2,750.00
2/20/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.50	\$550.00
2/20/2024	Meeting with CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	1.10	\$1,210.00
2/20/2024	Meeting with H. Chambers and K. Dusendschon (A&M); Business Unit matters	Raj Perubhatla	0.30	\$330.00
2/20/2024	Meeting with K. Ramanathan (A&M); IT and Crypto management related actions	Raj Perubhatla	0.30	\$330.00
2/20/2024	Review IT Security matters re: access and documents	Raj Perubhatla	1.50	\$1,650.00
2/20/2024	Meeting with M. Concitis (RLKS); cash management analysis	Robert Hoskins	0.30	\$262.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/20/2024	Correspondence with A&M re: intercompany balances	Robert Hoskins	0.30	\$262.50
2/20/2024	Correspondence with A&M re: January MORs	Robert Hoskins	0.10	\$87.50
2/20/2024	Correspondence with CFO re: January MORs	Robert Hoskins	0.60	\$525.00
2/20/2024	Correspondence with EY re: updated tax requests	Robert Hoskins	0.10	\$87.50
2/20/2024	Review A&M suggested adjustments for MOR	Robert Hoskins	0.40	\$350.00
2/20/2024	Review and respond to A&M MOR review questions	Robert Hoskins	1.30	\$1,137.50
2/20/2024	Review MOR Combined Balance Sheets	Robert Hoskins	2.70	\$2,362.50
2/20/2024	Review MOR Combined Income Statements	Robert Hoskins	1.40	\$1,225.00
2/20/2024	Review MOR Draft Appendices	Robert Hoskins	1.10	\$962.50
2/20/2024	Review MOR Draft Forms	Robert Hoskins	2.80	\$2,450.00
2/20/2024	Review, research and respond to EY foreign debtor inquiries	Robert Hoskins	0.60	\$525.00
2/21/2024	Meeting with CIO; IT project updates	Brandon Bangerter	0.80	\$580.00
2/21/2024	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
2/21/2024	Vendor support calls; pre-post invoices and contract details	Brandon Bangerter	2.20	\$1,595.00
2/21/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,667.50
2/21/2024	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.10	\$1,522.50
2/21/2024	Review of deregistration correspondence re: Foreign Debtor (FTX Exchange FZE)	Daniel Tollefsen	0.20	\$130.00
2/21/2024	Review and respond to emails with B. Bangerter (RLKS) re: third-party vendor invoice matters	Daniel Tollefsen	0.20	\$130.00
2/21/2024	Review and respond to CFO re: Debtor activity	Daniel Tollefsen	0.30	\$195.00
2/21/2024	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.40	\$260.00
2/21/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.20	\$780.00
2/21/2024	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/21/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.10	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/21/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.90	\$1,235.00
2/21/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$520.00
2/21/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.40	\$910.00
2/21/2024	Personal Travel Analysis with Expensify date for IDRs	Felicia Buenrostro	0.80	\$380.00
2/21/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
2/21/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
2/21/2024	Examine individual travel expenses for IDR response	Felicia Buenrostro	1.00	\$475.00
2/21/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
2/21/2024	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/21/2024	Review and sort incoming documents for FTX US	Felicia Buenrostro	1.00	\$475.00
2/21/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.80	\$1,330.00
2/21/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.50	\$712.50
2/21/2024	Update the call log spreadsheet using My Phone.com corporate inbox message details	Felicia Buenrostro	0.30	\$142.50
2/21/2024	Review and respond to emails with CFO and several A&M advisors re: new data security measures follow-up	Kathryn Schulte	0.80	\$880.00
2/21/2024	Review and respond to emails with CFO and M. Flynn (A&M) re: employee IT access limitations	Kathryn Schulte	0.60	\$660.00
2/21/2024	Review and respond to emails with CFO and L. McGee (EY) re: consents to extend the statute of limitations	Kathryn Schulte	0.80	\$880.00
2/21/2024	Review and respond to emails with several EY advisors re: customer preference related analysis	Kathryn Schulte	0.80	\$880.00
2/21/2024	Review and respond to emails with Management Team re: follow-up on insurance policy renewal matters	Kathryn Schulte	0.60	\$660.00
2/21/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on	Kathryn Schulte	0.70	\$770.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Foreign Debtor's February payroll request			
2/21/2024	Review and respond to emails with HR Lead re: employee benefits eligibility audit updates	Kathryn Schultea	0.80	\$880.00
2/21/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's financial documentation preparation	Kathryn Schultea	0.80	\$880.00
2/21/2024	Correspondence with a FTX employee re: Debtor's de-registration completion	Kathryn Schultea	0.70	\$770.00
2/21/2024	Correspondence with HR Lead re: employee compensation matters	Kathryn Schultea	0.90	\$990.00
2/21/2024	Correspondence with CFO and Debtor Entity personnel re: employee access and contact information updates	Kathryn Schultea	0.60	\$660.00
2/21/2024	Correspondence with Management Team and T. Shea (EY) re: 2023 estimated tax calculations	Kathryn Schultea	0.80	\$880.00
2/21/2024	Meeting with CFO and third-party vendor personnel; KYC items received	Kathryn Schultea	0.50	\$550.00
2/21/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/21/2024	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,430.00
2/21/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	0.70	\$455.00
2/21/2024	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	0.80	\$520.00
2/21/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	2.50	\$1,625.00
2/21/2024	Research and gather FTX Promoters documentation for tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/21/2024	Tax IDR request re: personal travel expense analysis	Leticia Barrios	2.50	\$1,625.00
2/21/2024	Verify current employees resident status in foreign countries	Leticia Barrios	1.50	\$975.00
2/21/2024	Meeting with R. Hoskins (RLKS) and various A&M advisors; asset sales	Mary Cilia	0.40	\$440.00
2/21/2024	Meeting with CAO and third-party vendor personnel; KYC items received	Mary Cilia	0.50	\$550.00
2/21/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.60	\$3,960.00
2/21/2024	Monitoring and preparing accounting, financial reporting, and communication duties	Mary Cilia	4.70	\$5,170.00
2/21/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.10	\$2,310.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/21/2024	Review and sign off on final updates for January 2024 MORS	Mary Cilia	1.90	\$2,090.00
2/21/2024	Obtain the Trial Balance for January 2024 for every silo	Melissa Concitis	2.60	\$1,690.00
2/21/2024	Examine transactions occurring post-petition involving debtors and non-debtors	Melissa Concitis	2.80	\$1,820.00
2/21/2024	Arrange a spreadsheet detailing transactions within each silo involving non-debtors	Melissa Concitis	1.80	\$1,170.00
2/21/2024	Distribute the spreadsheet to the team for further assessment regarding cash management	Melissa Concitis	0.30	\$195.00
2/21/2024	Meeting with R. Hoskins (RLKS); tax requests	Melissa Concitis	0.40	\$260.00
2/21/2024	Retrieve the requested analysis account statements	Melissa Concitis	0.50	\$325.00
2/21/2024	Share the requested analysis account statements with the team for evaluation	Melissa Concitis	0.20	\$130.00
2/21/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.70	\$770.00
2/21/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,650.00
2/21/2024	Review IT Security matters re: access and documents	Raj Perubhatla	3.50	\$3,850.00
2/21/2024	Meeting with B. Bangerter (RLKS); IT project updates	Raj Perubhatla	0.80	\$880.00
2/21/2024	Review, process and gather materials for insurance matters	Raj Perubhatla	0.50	\$550.00
2/21/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,980.00
2/21/2024	Address IT access and administration issues	Raj Perubhatla	1.50	\$1,650.00
2/21/2024	Meeting with A&M Crypto team; Crypto accounting matters	Robert Hoskins	0.20	\$175.00
2/21/2024	Meeting with several A&M advisors; asset sales	Robert Hoskins	0.30	\$262.50
2/21/2024	Meeting with various A&M advisors; estimation motion updates	Robert Hoskins	0.50	\$437.50
2/21/2024	Meeting with CFO and various A&M advisors; asset sales	Robert Hoskins	0.40	\$350.00
2/21/2024	Meeting with M. Concitis (RLKS); tax requests	Robert Hoskins	0.40	\$350.00
2/21/2024	Correspondence with EY re: status of tax filings	Robert Hoskins	0.30	\$262.50
2/21/2024	Correspondence with EY re: updated tax requests	Robert Hoskins	0.20	\$175.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/21/2024	Review company records for Tax omitted entities listing and compile available support	Robert Hoskins	1.40	\$1,225.00
2/21/2024	Review federal tax request from EY	Robert Hoskins	0.80	\$700.00
2/21/2024	Review International tax request from EY	Robert Hoskins	0.70	\$612.50
2/21/2024	Review Non-Debtor cash advance schedule	Robert Hoskins	0.60	\$525.00
2/21/2024	Review, research and respond to EY foreign debtor inquires	Robert Hoskins	1.30	\$1,137.50
2/21/2024	Review, research and respond to A&M crypto questions	Robert Hoskins	0.60	\$525.00
2/21/2024	Correspondence with A&M re: status of tax filings	Robert Hoskins	0.20	\$175.00
2/21/2024	Correspondence with EY re: Foreign Debtor inquires	Robert Hoskins	0.10	\$87.50
2/21/2024	Review company records for Tax omitted entities listing and compile available support	Robert Hoskins	1.40	\$1,225.00
2/21/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
2/22/2024	Meeting with CIO; security matters	Brandon Bangerter	1.30	\$942.50
2/22/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
2/22/2024	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	2.40	\$1,740.00
2/22/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.10	\$1,522.50
2/22/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.90	\$1,377.50
2/22/2024	Examine and reply to communications with CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.30	\$195.00
2/22/2024	Review and respond to CFO re: Debtor activity	Daniel Tollefsen	0.20	\$130.00
2/22/2024	Review of Foreign Debtor payment trackers re: transactional activity	Daniel Tollefsen	1.20	\$780.00
2/22/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$845.00
2/22/2024	Review of operational accounts re: reconciliation to payment tracker	Daniel Tollefsen	1.40	\$910.00
2/22/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
2/22/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$520.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/22/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$845.00
2/22/2024	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.70	\$332.50
2/22/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.50	\$237.50
2/22/2024	Examine personal travel expenses and provide an analysis for IDR response	Felicia Buenrostro	0.80	\$380.00
2/22/2024	Meeting with L. Barrios (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Felicia Buenrostro	0.50	\$237.50
2/22/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
2/22/2024	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	0.80	\$380.00
2/22/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.70	\$332.50
2/22/2024	Process and organize incoming documents sent to LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
2/22/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.50	\$712.50
2/22/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
2/22/2024	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$332.50
2/22/2024	Review and respond to emails with E. Simpson (S&C) and L. Barrios (RLKS) re: Debtor's updated employee and contractor headcount	Kathryn Schultea	0.50	\$550.00
2/22/2024	Review and respond to emails with HR Lead re: tax filing Form 1120 request	Kathryn Schultea	0.50	\$550.00
2/22/2024	Review and respond to emails with Management Team and T. Shea (EY) re: follow-up on 2023 estimated tax calculations	Kathryn Schultea	0.60	\$660.00
2/22/2024	Review and respond to emails with CEO, CFO and J. Berman (EY) re: various Debtor Entities P&L detail statements	Kathryn Schultea	0.30	\$330.00
2/22/2024	Review and respond to emails with HR Lead re: Debtor's state quarterly wage & tax statements	Kathryn Schultea	0.50	\$550.00
2/22/2024	Review and respond to emails with CFO and R. Ting (S&C) re: entity jurisdiction,	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	D&O, and corporate relationship documentation			
2/22/2024	Review and respond to emails with L. Barrios (RLKS) re: additional payroll payments	Kathryn Schultea	0.50	\$550.00
2/22/2024	Correspondence with a Debtor entity employee re: Debtor's escheatment process updates	Kathryn Schultea	0.60	\$660.00
2/22/2024	Correspondence with CFO and T. Shea (EY) re: Crypto management matters	Kathryn Schultea	0.70	\$770.00
2/22/2024	Correspondence with CFO and a Debtor employee re: follow-up on employee expense reimbursement request	Kathryn Schultea	0.50	\$550.00
2/22/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
2/22/2024	Input wire transactions for approval	Kathryn Schultea	0.50	\$550.00
2/22/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.20	\$780.00
2/22/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	2.70	\$1,755.00
2/22/2024	Research and remit data re: tax summons	Leticia Barrios	1.70	\$1,105.00
2/22/2024	Merge processed payroll logs	Leticia Barrios	1.50	\$975.00
2/22/2024	Meeting with F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery and K. Wrenn (EY); state account remediation and audit documentation	Leticia Barrios	0.50	\$325.00
2/22/2024	Personal travel expense analysis re: tax IDR request	Leticia Barrios	1.50	\$975.00
2/22/2024	Meeting with CAO, R. Hoskins (RLKS), CEO, several A&M, EY and S&C advisors; tax matters	Mary Cilia	1.00	\$1,100.00
2/22/2024	Meeting with R. Hoskins (RLKS) and several EY advisors; tax return document requests	Mary Cilia	1.20	\$1,320.00
2/22/2024	Meeting with R. Hoskins (RLKS); various post-petition accounting matters	Mary Cilia	2.60	\$2,860.00
2/22/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.60	\$2,860.00
2/22/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	3.70	\$4,070.00
2/22/2024	Review and file various state tax return extension and related correspondence with EY	Mary Cilia	3.90	\$4,290.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/22/2024	Obtain a P&L summary for designated companies	Melissa Concitis	3.50	\$2,275.00
2/22/2024	Arrange P&L sheets in a structured format	Melissa Concitis	2.30	\$1,495.00
2/22/2024	Generate individual trial balance statements for specific entities	Melissa Concitis	3.40	\$2,210.00
2/22/2024	Refine the format of the trial balance sheets to improve the team's ease of review	Melissa Concitis	2.30	\$1,495.00
2/22/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.90	\$990.00
2/22/2024	Review compliance matters	Raj Perubhatla	1.50	\$1,650.00
2/22/2024	Review IT Security matters re: access and documents	Raj Perubhatla	2.30	\$2,530.00
2/22/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.50	\$1,650.00
2/22/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/22/2024	Meeting with S. Lowe, M. Flynn and N. Karnik (A&M); compliance matter updates	Raj Perubhatla	0.30	\$330.00
2/22/2024	Meeting with A. Mohammad (A&M); weekly tech touchpoint	Raj Perubhatla	0.70	\$770.00
2/22/2024	Meeting with B. Bangerter (RLKS); security matters	Raj Perubhatla	1.30	\$1,430.00
2/22/2024	Correspondence with S. Glueckstein (A&M) re: Crypto management	Raj Perubhatla	0.50	\$550.00
2/22/2024	Correspondence with Non-Debtor personnel re: year end tax reporting	Robert Hoskins	0.20	\$175.00
2/22/2024	Establish and organize shared drive folders for Tax Requests	Robert Hoskins	0.40	\$350.00
2/22/2024	Meeting with CAO, CFO, CEO, and several A&M, EY and S&C advisors; tax matters	Robert Hoskins	1.00	\$875.00
2/22/2024	Meeting with CFO and several EY advisors; tax return document requests	Robert Hoskins	1.20	\$1,050.00
2/22/2024	Meeting with CFO; various post-petition accounting matters	Robert Hoskins	2.60	\$2,275.00
2/22/2024	Review company records for tax omitted entities listing and compile available support	Robert Hoskins	1.70	\$1,487.50
2/22/2024	Review EY Tax request listing for federal entities	Robert Hoskins	0.60	\$525.00
2/22/2024	Review EY Tax request listing for international entities	Robert Hoskins	0.80	\$700.00
2/22/2024	Working session with CFO re: post-petition accounting matters	Robert Hoskins	2.60	\$2,275.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/22/2024	Update EY tax request tracker	Robert Hoskins	0.40	\$350.00
2/22/2024	Review, compile, and post tax request for foreign entities to the shared drive site	Robert Hoskins	0.30	\$262.50
2/23/2024	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	1.80	\$1,305.00
2/23/2024	Critical application account clean up and removal as necessary.	Brandon Bangerter	2.00	\$1,450.00
2/23/2024	Security application and data exports availability and testing for accessibility	Brandon Bangerter	1.60	\$1,160.00
2/23/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet	Daniel Tollefsen	0.20	\$130.00
2/23/2024	Review and respond to CFO re: operating account activity	Daniel Tollefsen	0.30	\$195.00
2/23/2024	Correspondence with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/23/2024	Review and respond to CIO inquiries re: transactional activity and third-party Vendor invoices	Daniel Tollefsen	0.40	\$260.00
2/23/2024	Reconciliation of Foreign Debtors payment trackers with recent vendor invoices and payments requests	Daniel Tollefsen	1.30	\$845.00
2/23/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.40	\$910.00
2/23/2024	Review and reconciliation of master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
2/23/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.90	\$585.00
2/23/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$1,105.00
2/23/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.50	\$237.50
2/23/2024	Review and analysis of personal travel for employees re: tax IDR request	Felicia Buenrostro	0.70	\$332.50
2/23/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/23/2024	Gather and review personal travel expense data for IDR response	Felicia Buenrostro	0.80	\$380.00
2/23/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
2/23/2024	Monitor and categorize incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	2.80	\$1,330.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/23/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/23/2024	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.50	\$237.50
2/23/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	2.20	\$1,045.00
2/23/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.30	\$142.50
2/23/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.80	\$880.00
2/23/2024	Correspondence with E. Simpson (S&C) re: Debtor's application for tax exemption	Kathryn Schulte	0.80	\$880.00
2/23/2024	Correspondence with a Debtor entity employee re: follow-up on Debtor's escheatment process	Kathryn Schulte	0.80	\$880.00
2/23/2024	Correspondence with a third-party vendor re: service of process materials	Kathryn Schulte	0.60	\$660.00
2/23/2024	Correspondence with CFO and several S&C advisors re: IT access matters	Kathryn Schulte	0.70	\$770.00
2/23/2024	Customer Portal dashboard review	Kathryn Schulte	0.30	\$330.00
2/23/2024	Correspondence with K. Wrenn (EY) and HR Lead re: Q123 wage filing report	Kathryn Schulte	0.60	\$660.00
2/23/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	2.00	\$2,200.00
2/23/2024	Input wire transactions for approval	Kathryn Schulte	0.70	\$770.00
2/23/2024	Submit state agency preliminary communications to EY advisors for processing and evaluation	Leticia Barrios	1.70	\$1,105.00
2/23/2024	Supply EY with 1099 email correspondence for review	Leticia Barrios	2.50	\$1,625.00
2/23/2024	Assess and report tax summons data	Leticia Barrios	1.80	\$1,170.00
2/23/2024	Gather and organize data re: tax IDR request	Leticia Barrios	2.30	\$1,495.00
2/23/2024	Process payroll journal and organize backup in document repository	Leticia Barrios	1.20	\$780.00
2/23/2024	Meeting with R. Hoskins (RLKS) and various A&M advisors; estimation motion accounting matters	Mary Cilia	0.40	\$440.00
2/23/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	4.60	\$5,060.00
2/23/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.80	\$4,180.00
2/23/2024	Communicating with various domestic and international offices to approve	Mary Cilia	1.20	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	spending while responding to operational and financial considerations			
2/23/2024	Meeting with R. Hoskins (RLKS); tax requests	Melissa Concitis	0.90	\$585.00
2/23/2024	Populate the entity tracker with pertinent details tailored to the tax requirements of each individual entity	Melissa Concitis	2.90	\$1,885.00
2/23/2024	Circulate the entity tracker within the team to facilitate further examination and feedback	Melissa Concitis	0.50	\$325.00
2/23/2024	Prepare trial balance reports for specific entities, outlining their financial positions as of requested time periods	Melissa Concitis	3.70	\$2,405.00
2/23/2024	Modify the format of the trial balance sheets to simplify the team's review process	Melissa Concitis	2.80	\$1,820.00
2/23/2024	Provide the team with the trial balance sheets generated to conduct a comprehensive examination and analysis	Melissa Concitis	0.80	\$520.00
2/23/2024	Update the entity tracker with essential details and notes for the team's review and analysis	Melissa Concitis	0.40	\$260.00
2/23/2024	Review IT Security matters re: access and documents	Raj Perubhatla	1.30	\$1,430.00
2/23/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
2/23/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.30	\$2,530.00
2/23/2024	Review correspondence from J. Sielinski (A&M) re: claims	Raj Perubhatla	0.30	\$330.00
2/23/2024	Review business unit IT matters	Raj Perubhatla	1.80	\$1,980.00
2/23/2024	Oversight on portal efforts; re: customer service	Raj Perubhatla	1.50	\$1,650.00
2/23/2024	Meeting with A. Kranzley (S&C), A. Mohammad, J. Sielinski (A&M) and Kroll team; Solicitation	Raj Perubhatla	0.80	\$880.00
2/23/2024	Correspondence with a third-party vendor representative re: agreements	Raj Perubhatla	0.30	\$330.00
2/23/2024	Correspondence with M. Flynn (A&M) re: agreements	Raj Perubhatla	0.30	\$330.00
2/23/2024	Meeting with M. Concitis (RLKS); tax requests	Robert Hoskins	0.90	\$787.50
2/23/2024	Meeting with CFO and various A&M advisors; estimation motion accounting matters	Robert Hoskins	0.40	\$350.00
2/23/2024	Review, research and respond to EY foreign debtor inquires	Robert Hoskins	0.40	\$350.00
2/23/2024	Update EY tax request tracker	Robert Hoskins	0.80	\$700.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/23/2024	Review WRS Silo trial balance for tax requests	Robert Hoskins	1.80	\$1,575.00
2/23/2024	Review WRS Silo detail P&L's for tax requests	Robert Hoskins	1.30	\$1,137.50
2/23/2024	Review, compile, and post tax request for foreign entities to the shared drive site	Robert Hoskins	2.70	\$2,362.50
2/23/2024	Update COA master file for new accounts	Robert Hoskins	0.20	\$175.00
2/23/2024	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	0.30	\$262.50
2/24/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.30	\$942.50
2/24/2024	Examine and reply to correspondence with CFO re: operating account activity	Daniel Tollefsen	0.30	\$195.00
2/24/2024	Update master payment tracker re: recent tax payment information	Daniel Tollefsen	1.40	\$910.00
2/24/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
2/24/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	0.70	\$455.00
2/24/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
2/24/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.20	\$780.00
2/24/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
2/24/2024	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
2/24/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	0.50	\$550.00
2/25/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.00	\$725.00
2/25/2024	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.10	\$2,310.00
2/25/2024	Maintain a variety of financial records, reports and communications on a daily basis	Mary Cilia	3.80	\$4,180.00
2/26/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,305.00
2/26/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.30	\$1,667.50
2/26/2024	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.80	\$1,305.00
2/26/2024	Retrieval of hardware re: list updates to third-party Vendor, review of account and personal email addresses	Brandon Bangerter	1.20	\$870.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/26/2024	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.00	\$1,450.00
2/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
2/26/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$195.00
2/26/2024	Address and respond to emails received from Foreign Debtor personnel re: payment tracker sheet, payment requests, and supporting documentation	Daniel Tollefsen	0.90	\$585.00
2/26/2024	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$130.00
2/26/2024	Review and respond to B. Bangerter (RLKS); vendor invoices	Daniel Tollefsen	0.20	\$130.00
2/26/2024	Review and respond to CFO re: operating account activity	Daniel Tollefsen	0.30	\$195.00
2/26/2024	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet	Daniel Tollefsen	0.20	\$130.00
2/26/2024	Evaluate and reply to communications received from CIO re: third-party Vendor invoices and transactional activity	Daniel Tollefsen	0.40	\$260.00
2/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
2/26/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$845.00
2/26/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.20	\$780.00
2/26/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	1.40	\$910.00
2/26/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	2.30	\$1,495.00
2/26/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$520.00
2/26/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/26/2024	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$237.50
2/26/2024	Evaluate personal travel expenses and provide a comprehensive analysis for IDR response	Felicia Buenrostro	0.80	\$380.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/26/2024	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/26/2024	Examine and retain a log of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	2.70	\$1,282.50
2/26/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$142.50
2/26/2024	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	0.80	\$380.00
2/26/2024	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
2/26/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.70	\$332.50
2/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
2/26/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
2/26/2024	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.00	\$475.00
2/26/2024	Verify, document, and resend 1099s with updated addresses	Felicia Buenrostro	0.80	\$380.00
2/26/2024	Review and respond to emails with CFO re: vendor wire payment	Kathryn Schulte	0.30	\$330.00
2/26/2024	Review and respond to emails with N. Simoneaux (A&M) re: Foreign Debtor's contractors and employees payment request	Kathryn Schulte	0.40	\$440.00
2/26/2024	Review and respond to emails with HR Lead re: follow-up on employee benefits matters	Kathryn Schulte	0.40	\$440.00
2/26/2024	Review and respond to emails with CFO and A. Kranzley (S&C) re: tax summons	Kathryn Schulte	0.50	\$550.00
2/26/2024	Review and respond to emails with A. Kranzley (S&C) re: Debtor's 401(k) contributions inquiry	Kathryn Schulte	0.30	\$330.00
2/26/2024	Review and respond to emails with L. Barrios (RLKS) re: research former employee's employment records	Kathryn Schulte	0.40	\$440.00
2/26/2024	Review and respond to emails with CFO and S. Wheeler (S&C) re: customer data protection matters	Kathryn Schulte	0.40	\$440.00
2/26/2024	Correspondence with a FTX employee and third-party vendor personnel re: follow-up on 2023 AGM process	Kathryn Schulte	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/26/2024	Correspondence with CFO and several S&C advisors re: foreign currency wire payments	Kathryn Schulte	0.30	\$330.00
2/26/2024	Correspondence with Management Team and T. Shea (EY) re: follow-up on 2023 estimated tax calculation matters	Kathryn Schulte	0.60	\$660.00
2/26/2024	Review weekly PMO updates	Kathryn Schulte	0.30	\$330.00
2/26/2024	Correspondence with N. Simoneaux (A&M) re: review Debtor's updated payroll reports	Kathryn Schulte	0.80	\$880.00
2/26/2024	Correspondence with CIO, K. Ramanathan (A&M) and a FTX employee re: employee compensation matters	Kathryn Schulte	0.70	\$770.00
2/26/2024	Correspondence with HR Lead and a third-party vendor re: employee wage report and benefit matters	Kathryn Schulte	0.50	\$550.00
2/26/2024	Correspondence with a third-party vendor re: follow-up on service of process materials	Kathryn Schulte	0.60	\$660.00
2/26/2024	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor's staffing and compensation matters	Kathryn Schulte	0.50	\$550.00
2/26/2024	Correspondence with F. Buenrostro (RLKS) re: returned customer 1099 materials	Kathryn Schulte	0.70	\$770.00
2/26/2024	Correspondence with CFO re: review several Foreign Debtor payment trackers	Kathryn Schulte	0.80	\$880.00
2/26/2024	Correspondence with E. Taraba (A&M) re: Entity wind-down status	Kathryn Schulte	0.70	\$770.00
2/26/2024	Correspondence with J. Paranyuk (S&C) re: DOL's investigation responses	Kathryn Schulte	0.60	\$660.00
2/26/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schulte	0.50	\$550.00
2/26/2024	Gather and remit 1099 email correspondence to EY advisors for review	Leticia Barrios	1.50	\$975.00
2/26/2024	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.80	\$1,170.00
2/26/2024	Secure and organize historical payroll backup records	Leticia Barrios	2.50	\$1,625.00
2/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00
2/26/2024	Research and remit data re: tax summons	Leticia Barrios	2.20	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/26/2024	Analysis of personal travel expenses re: tax IDR request	Leticia Barrios	1.30	\$845.00
2/26/2024	Oversight and preparation of various accounting, financial reporting and communication tasks	Mary Cilia	5.70	\$6,270.00
2/26/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.90	\$2,090.00
2/26/2024	Execute various treasury responsibilities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
2/26/2024	Meeting with A&M, S&C and EY; crypto legal entity accounting issues	Mary Cilia	0.40	\$440.00
2/26/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
2/26/2024	Meeting with several S&C, EY & A&M advisors; foreign entity tax matters	Mary Cilia	0.60	\$660.00
2/26/2024	Assess the profit and loss statements pertaining to individual entities	Melissa Concitis	3.90	\$2,535.00
2/26/2024	Organize profit and loss statements for team examination	Melissa Concitis	3.80	\$2,470.00
2/26/2024	Share profit and loss statements with the team members for analysis	Melissa Concitis	1.30	\$845.00
2/26/2024	Document details pertaining to particular entities alongside profit and loss statements	Melissa Concitis	1.80	\$1,170.00
2/26/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
2/26/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/26/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.30	\$330.00
2/26/2024	Review customer portal tickets for counterparty	Raj Perubhatla	0.80	\$880.00
2/26/2024	Meeting with A. Mohammad (A&M) and third-party vendor personnel; security matters	Raj Perubhatla	0.50	\$550.00
2/26/2024	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.70	\$770.00
2/26/2024	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/26/2024	Review IT Security matters re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
2/26/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.80	\$1,980.00
2/26/2024	Review compliance matters	Raj Perubhatla	1.00	\$1,100.00
2/26/2024	Resolve administration matters and IT access concerns	Raj Perubhatla	1.80	\$1,980.00
2/26/2024	Review and process invoices, payments and receipts	Raj Perubhatla	1.50	\$1,650.00
2/26/2024	Correspondence with EY re: Foreign Debtor inquires	Robert Hoskins	0.20	\$175.00
2/26/2024	Meeting with CAO, CFO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
2/26/2024	Review proposed estimation motion adjustments for Intercompany and Related party balances	Robert Hoskins	3.20	\$2,800.00
2/26/2024	Review proposed estimation motion adjustments for Customer entitlements	Robert Hoskins	0.70	\$612.50
2/26/2024	Review A&M proposed adjustments	Robert Hoskins	2.80	\$2,450.00
2/26/2024	Review proposed estimation motion adjustments for Crypto receivables	Robert Hoskins	0.60	\$525.00
2/26/2024	Review proposed estimation motion adjustments for Intercompany and Related party balances	Robert Hoskins	1.20	\$1,050.00
2/27/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.80	\$1,305.00
2/27/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$1,160.00
2/27/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.00	\$1,450.00
2/27/2024	Support contracts updates and verifications with support via phone, text, email	Brandon Bangerter	2.30	\$1,667.50
2/27/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.40	\$1,015.00
2/27/2024	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
2/27/2024	Respond to CIO communications re: vendor invoices and transactional activity updates	Daniel Tollefsen	0.40	\$260.00
2/27/2024	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.20	\$130.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/27/2024	Meeting with D. Slay (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$195.00
2/27/2024	Examine and reply to correspondence with CFO re: operating account activity	Daniel Tollefsen	0.30	\$195.00
2/27/2024	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
2/27/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.10	\$715.00
2/27/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/27/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$845.00
2/27/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	2.30	\$1,495.00
2/27/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$585.00
2/27/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$910.00
2/27/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/27/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.30	\$142.50
2/27/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
2/27/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$237.50
2/27/2024	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
2/27/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
2/27/2024	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.80	\$855.00
2/27/2024	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	0.70	\$332.50
2/27/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	1.00	\$475.00
2/27/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
2/27/2024	Review, log, and mail out all 1099s to appropriate forwarding addresses	Felicia Buenrostro	0.80	\$380.00
2/27/2024	Review and respond to emails with L. Barrios (RLKS) re: updated 1099 customer and vendor files	Kathryn Schultea	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/27/2024	Review and respond to emails with K. Wrenn (EY) re: customer tax requests	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with a FTX employee re: compensation and benefits matters	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's monthly payroll and RIF inquiry	Kathryn Schulte	0.60	\$660.00
2/27/2024	Review and respond to emails with E. Taraba (A&M) re: follow-up on Debtor's wind-down status updates	Kathryn Schulte	0.40	\$440.00
2/27/2024	Review and respond to emails with L. Barrios (RLKS) re: updated employee headcount report	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with HR Lead re: employee compensation and benefits matters	Kathryn Schulte	0.70	\$770.00
2/27/2024	Review and respond to emails with CFO and D. Tollefsen (RLKS) re: current period payroll reports	Kathryn Schulte	0.30	\$330.00
2/27/2024	Review and respond to emails with L. Barrios (RLKS) re: updated contractor headcount report	Kathryn Schulte	0.60	\$660.00
2/27/2024	Review and respond to emails with CFO re: Contractor payments	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with CFO re: Debtor's payment tracker and budget forecasting	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with J. Sutton (S&C) re: service of process matters	Kathryn Schulte	0.50	\$550.00
2/27/2024	Review and respond to emails with J. Paranyuk (S&C) re: follow-up on DOL's investigation responses	Kathryn Schulte	0.40	\$440.00
2/27/2024	Review and respond to emails with a FTX employee re: employee and contractor payments inquiry	Kathryn Schulte	0.60	\$660.00
2/27/2024	Review and respond to emails with HR Lead re: employee termination matters	Kathryn Schulte	0.50	\$550.00
2/27/2024	Correspondence with a FTX employee re: review Debtor's updated payment tracker	Kathryn Schulte	0.40	\$440.00
2/27/2024	Correspondence with a FTX employee and third-party vendor personnel re: 2023 AGM process updates	Kathryn Schulte	0.50	\$550.00
2/27/2024	Correspondence with CFO and a third-party vendor re: vendor invoice and wire confirmation	Kathryn Schulte	0.40	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/27/2024	Correspondence with CFO and A. Courroy (S&C) re: Entity officers and directors appointments	Kathryn Schultea	0.40	\$440.00
2/27/2024	Correspondence with HR Lead and various EY advisors re: Debtor's tax filings and year end reports	Kathryn Schultea	0.60	\$660.00
2/27/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/27/2024	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,540.00
2/27/2024	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	0.80	\$520.00
2/27/2024	Gather employee data and prepare an updated personnel headcount report	Leticia Barrios	2.70	\$1,755.00
2/27/2024	Assess and report tax summons data	Leticia Barrios	1.50	\$975.00
2/27/2024	Incorporate EY supplied data into the 1099 support file	Leticia Barrios	1.70	\$1,105.00
2/27/2024	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	1.50	\$975.00
2/27/2024	Personal travel expense data analysis re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/27/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	1.40	\$1,540.00
2/27/2024	Meeting with R. Hoskins (RLKS); estimation motion accounting adjustments	Mary Cilia	1.90	\$2,090.00
2/27/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.30	\$3,630.00
2/27/2024	Monitoring and preparing accounting, financial reporting, and communication duties	Mary Cilia	4.60	\$5,060.00
2/27/2024	Evaluate the profit and loss statements relevant to each entity	Melissa Concitis	3.90	\$2,535.00
2/27/2024	Arrange profit and loss statements for team review	Melissa Concitis	3.80	\$2,470.00
2/27/2024	Distribute profit and loss statements among team members for analysis	Melissa Concitis	2.20	\$1,430.00
2/27/2024	Record specific entity details alongside profit and loss statements	Melissa Concitis	1.40	\$910.00
2/27/2024	Review infrastructure re: security and access	Raj Perubhatla	2.80	\$3,080.00
2/27/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.80	\$880.00
2/27/2024	Review and address IT access and administrative matters	Raj Perubhatla	2.30	\$2,530.00
2/27/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/27/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	1.80	\$1,980.00
2/27/2024	Meeting with K. Ramanathan (A&M); IT and Crypto management related actions	Raj Perubhatla	0.40	\$440.00
2/27/2024	Meeting with CFO; estimation motion accounting adjustments	Robert Hoskins	1.90	\$1,662.50
2/27/2024	Review proposed estimation motion adjustments for Crypto receivables	Robert Hoskins	1.90	\$1,662.50
2/27/2024	Review proposed estimation motion adjustments for Customer entitlements	Robert Hoskins	1.50	\$1,312.50
2/27/2024	Review proposed estimation motion adjustments for Crypto assets	Robert Hoskins	2.20	\$1,925.00
2/27/2024	Review proposed estimation motion adjustments for Intercompany and Related party balances	Robert Hoskins	1.80	\$1,575.00
2/27/2024	Correspondence with A&M re: proposed estimation motion adjustments	Robert Hoskins	0.30	\$262.50
2/27/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/28/2024	Meeting with CIO; IT projects	Brandon Bangerter	1.50	\$1,087.50
2/28/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,305.00
2/28/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$942.50
2/28/2024	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,667.50
2/28/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.40	\$1,015.00
2/28/2024	Research on application access for developers and costs associated	Brandon Bangerter	1.20	\$870.00
2/28/2024	Review and respond to CFO re: operating account activity	Daniel Tollefsen	0.20	\$130.00
2/28/2024	Review and respond to emails with CAO re: employee compensation matters	Daniel Tollefsen	0.20	\$130.00
2/28/2024	Review and respond to CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.30	\$195.00
2/28/2024	Address and reply to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.20	\$130.00
2/28/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$845.00
2/28/2024	Review and log US Debtors' vendor payment requests and invoices	Daniel Tollefsen	1.60	\$1,040.00
2/28/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/28/2024	Update vendor files with payment verification supporting materials	Daniel Tollefsen	1.10	\$715.00
2/28/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$910.00
2/28/2024	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.30	\$142.50
2/28/2024	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$237.50
2/28/2024	Examine and maintain IDR tax contract for Debtor entities	Felicia Buenrostro	0.80	\$380.00
2/28/2024	Log and send all 1099s to their verified forwarding locations	Felicia Buenrostro	1.00	\$475.00
2/28/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	2.70	\$1,282.50
2/28/2024	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.30	\$617.50
2/28/2024	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$237.50
2/28/2024	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
2/28/2024	Review and analyze personal travel expense data for IDR response	Felicia Buenrostro	0.80	\$380.00
2/28/2024	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.70	\$332.50
2/28/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.50	\$237.50
2/28/2024	Review and respond to emails with B. Harsch (S&C) re: follow-up on service of process matters	Kathryn Schultea	0.50	\$550.00
2/28/2024	Review and respond to emails with CFO re: updated FTX Contractor tracker report	Kathryn Schultea	0.80	\$880.00
2/28/2024	Review and respond to emails with HR Lead re: follow-up on employee compensation and benefits matters	Kathryn Schultea	0.80	\$880.00
2/28/2024	Review and respond to emails with Debtor personnel re: employee expense reimbursements	Kathryn Schultea	0.60	\$660.00
2/28/2024	Correspondence with K. Wrenn (EY) and HR Lead re: payroll case updates	Kathryn Schultea	0.90	\$990.00
2/28/2024	Correspondence with J. Paranyuk (S&C) re: Debtor's 401(k) plan inquiry	Kathryn Schultea	0.70	\$770.00
2/28/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX state tax notices	Kathryn Schultea	0.80	\$880.00
2/28/2024	Correspondence with Management Team re: meeting preparation and participation plans	Kathryn Schultea	0.80	\$880.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/28/2024	Correspondence with CIO re: Vendor invoice payment confirmation	Kathryn Schultea	0.50	\$550.00
2/28/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.80	\$1,980.00
2/28/2024	Input wire transactions for approval	Kathryn Schultea	0.80	\$880.00
2/28/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.50	\$975.00
2/28/2024	Retrieve and organize personnel employment records for reporting matters	Leticia Barrios	1.30	\$845.00
2/28/2024	Gather and organize data re: tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/28/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	0.70	\$455.00
2/28/2024	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	1.50	\$975.00
2/28/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00
2/28/2024	Research and gather FTX Promoters documentation for tax IDR request	Leticia Barrios	1.70	\$1,105.00
2/28/2024	Meeting with R. Hoskins (RLKS) and various A&M advisors; Form 426 reporting	Mary Cilia	0.20	\$220.00
2/28/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.30	\$1,430.00
2/28/2024	Maintain daily accounting, financial reporting and communications activities	Mary Cilia	4.70	\$5,170.00
2/28/2024	Manage a variety of treasury-related activities and track daily correspondence	Mary Cilia	3.90	\$4,290.00
2/28/2024	Review docket report and document and account for related filings	Mary Cilia	0.80	\$880.00
2/28/2024	Access pre-petition trial balance documents for specific entities and start downloading them	Melissa Concitis	2.70	\$1,755.00
2/28/2024	Create a list of LSTC staff members associated with each organization	Melissa Concitis	2.50	\$1,625.00
2/28/2024	Collect pertinent information and incorporate it into a spreadsheet for convenient team use	Melissa Concitis	2.40	\$1,560.00
2/28/2024	Verify that the configuration of each trial balance document conforms to the established format	Melissa Concitis	2.20	\$1,430.00
2/28/2024	Add annotations to highlight particular information about individual entries	Melissa Concitis	1.60	\$1,040.00
2/28/2024	Meeting with B. Bangerter (RLKS); IT projects	Raj Perubhatla	1.50	\$1,650.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/28/2024	Review Compliance matters	Raj Perubhatla	1.30	\$1,430.00
2/28/2024	Review infrastructure re: security and access	Raj Perubhatla	1.80	\$1,980.00
2/28/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.70	\$1,870.00
2/28/2024	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,530.00
2/28/2024	Correspondence with a third-party vendor representative re: pre-petition invoices and claims	Raj Perubhatla	1.30	\$1,430.00
2/28/2024	Review Non-Debtor reporting slide deck	Robert Hoskins	0.40	\$350.00
2/28/2024	Meeting with CFO and various A&M advisors; Form 426 reporting	Robert Hoskins	0.20	\$175.00
2/28/2024	Review Non-Debtor requests, compile and provide to A&M	Robert Hoskins	0.80	\$700.00
2/28/2024	Reconcile Non-Debtor bank accounts	Robert Hoskins	1.40	\$1,225.00
2/28/2024	Record non cash entries for Non-Debtors	Robert Hoskins	0.30	\$262.50
2/28/2024	Generate and review Non-Debtor financial statements	Robert Hoskins	0.60	\$525.00
2/28/2024	Record cash entries for Non-Debtors	Robert Hoskins	0.40	\$350.00
2/28/2024	Record intercompany entries for Non-Debtors	Robert Hoskins	0.30	\$262.50
2/28/2024	Review WRS Silo trial balances for tax requests	Robert Hoskins	0.70	\$612.50
2/28/2024	Review WRS Silo income statements for tax requests	Robert Hoskins	0.90	\$787.50
2/28/2024	Review Dotcom Silo trial balances for tax requests	Robert Hoskins	1.30	\$1,137.50
2/28/2024	Review Dotcom Silo income statements for tax requests	Robert Hoskins	1.30	\$1,137.50
2/28/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
2/28/2024	Correspondence with Non-Debtor foreign management re: latest financial statements	Robert Hoskins	1.40	\$1,225.00
2/29/2024	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.60	\$1,160.00
2/29/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.10	\$1,522.50
2/29/2024	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.30	\$1,667.50
2/29/2024	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.80	\$1,305.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/29/2024	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	1.90	\$1,377.50
2/29/2024	Examine and reply to communications with CIO re: vendor invoices and transactional activity	Daniel Tollefsen	0.30	\$195.00
2/29/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
2/29/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.60	\$1,040.00
2/29/2024	Update master payment tracker with latest vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$1,170.00
2/29/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.90	\$585.00
2/29/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$845.00
2/29/2024	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Felicia Buenrostro	0.20	\$95.00
2/29/2024	Collect and examine personal travel expense data for IRS IDR	Felicia Buenrostro	0.80	\$380.00
2/29/2024	Collect and organize Debtor entities' IDR contracts	Felicia Buenrostro	0.70	\$332.50
2/29/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
2/29/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$237.50
2/29/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$332.50
2/29/2024	Inspect, record, and re-mail all 1099 forms with applicable forwarding addresses	Felicia Buenrostro	0.80	\$380.00
2/29/2024	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	2.00	\$950.00
2/29/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
2/29/2024	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$475.00
2/29/2024	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.80	\$380.00
2/29/2024	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$142.50
2/29/2024	Review and respond to emails with insurance company personnel re: insurance policy renewal updates	Kathryn Schulte	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/29/2024	Review and respond to emails with J. Paranyuk (S&C) and a third-party vendor personnel re: follow-up on Debtor's 401(k) closure	Kathryn Schultea	0.40	\$440.00
2/29/2024	Review and respond to emails with CIO re: supplemental questionnaire checklist	Kathryn Schultea	0.60	\$660.00
2/29/2024	Review and respond to emails with an insurance company representative re: updated FTX organizational chart	Kathryn Schultea	0.40	\$440.00
2/29/2024	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schultea	0.70	\$770.00
2/29/2024	Review and respond to emails with HR Lead re: vendor account closure request updates	Kathryn Schultea	0.60	\$660.00
2/29/2024	Review and respond to emails with HR Lead re: employee compensation and benefits follow-up	Kathryn Schultea	0.40	\$440.00
2/29/2024	Review and respond to emails with J. Paranyuk (S&C) re: fiduciary responsibility and filling Form 5500s	Kathryn Schultea	0.70	\$770.00
2/29/2024	Correspondence with CFO and a FTX employee re: Foreign Debtor's monthly accounting and Payroll processing matters	Kathryn Schultea	0.80	\$880.00
2/29/2024	Correspondence with L. Barrios (RLKS) re: updated employee headcount report	Kathryn Schultea	0.50	\$550.00
2/29/2024	Correspondence with a third-party vendor re: ERISA matters	Kathryn Schultea	0.50	\$550.00
2/29/2024	Correspondence with C. Tong (EY) re: review upcoming meeting materials and agenda	Kathryn Schultea	0.20	\$220.00
2/29/2024	Correspondence with CFO and T. Shea (EY) re: tax IDR updates	Kathryn Schultea	0.50	\$550.00
2/29/2024	Correspondence with CFO and third-party vendor personnel re: unsecured customer claim	Kathryn Schultea	0.60	\$660.00
2/29/2024	Correspondence with HR Lead re: Debtor's 401(k) plan compliance package	Kathryn Schultea	0.50	\$550.00
2/29/2024	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Kathryn Schultea	0.20	\$220.00
2/29/2024	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schultea	0.20	\$220.00
2/29/2024	Meeting with E. Simpson, N. Mehta, S. Xiang (S&C), and several Business Unit and third-party vendor representatives; 2023 AGM status updates	Kathryn Schultea	0.50	\$550.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/29/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
2/29/2024	Input wire transactions for approval	Kathryn Schultea	1.80	\$1,980.00
2/29/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.30	\$845.00
2/29/2024	Review and respond to email requests re: password-encrypted electronic 1099 forms	Leticia Barrios	1.70	\$1,105.00
2/29/2024	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo and K. Lowery (EY); open FTX Debtor employment tax items	Leticia Barrios	0.20	\$130.00
2/29/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$1,170.00
2/29/2024	Gather and upload the latest personnel data into the employee headcount report	Leticia Barrios	0.90	\$585.00
2/29/2024	Analysis of personal travel employee listing data re: tax IDR request	Leticia Barrios	2.30	\$1,495.00
2/29/2024	Document FTX Promoters data for tax IDR request	Leticia Barrios	1.80	\$1,170.00
2/29/2024	Meeting with R. Hoskins (RLKS) and several A&M and EY advisors; Foreign Entity bookkeeping	Mary Cilia	0.90	\$990.00
2/29/2024	Meeting with registered agent; entity audit results and reinstatements	Mary Cilia	0.80	\$880.00
2/29/2024	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.20	\$220.00
2/29/2024	Meeting with S&C and foreign advisors; annual meeting and financial statements	Mary Cilia	0.30	\$330.00
2/29/2024	Corresponding with domestic and international offices re: approvals of financial and operational matters	Mary Cilia	1.80	\$1,980.00
2/29/2024	Daily preparation and oversight of accounting, financial reporting and communications responsibilities	Mary Cilia	3.40	\$3,740.00
2/29/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.30	\$3,630.00
2/29/2024	Examine the docket report, documents and track related filings	Mary Cilia	0.30	\$330.00
2/29/2024	Research and provide EY with information re: acquisitions and formations	Mary Cilia	0.70	\$770.00
2/29/2024	Meeting with R. Hoskins (RLKS); Foreign Entity bookkeeping	Mary Cilia	0.30	\$330.00
2/29/2024	Compile trial balance reports tailored to individual entities, detailing their financial standings at specified time periods	Melissa Concitis	2.70	\$1,755.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/29/2024	Revise the trial balance sheet layouts for easier understanding during team assessments	Melissa Concitis	1.80	\$1,170.00
2/29/2024	Provide the team with trial balance sheets for thorough analysis	Melissa Concitis	0.70	\$455.00
2/29/2024	Update the entity tracker with relevant data and notes for the team's evaluation and examination	Melissa Concitis	0.80	\$520.00
2/29/2024	Assess the profit and loss statements pertaining to specific entities	Melissa Concitis	2.60	\$1,690.00
2/29/2024	Organize profit and loss statements for team assessment	Melissa Concitis	1.90	\$1,235.00
2/29/2024	Share profit and loss statements with team members for examination	Melissa Concitis	0.60	\$390.00
2/29/2024	Document entity-specific details alongside profit and loss statements	Melissa Concitis	0.80	\$520.00
2/29/2024	Meeting with R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Solicitation weekly check-in	Raj Perubhatla	0.40	\$440.00
2/29/2024	Meeting with S. Lowe, M. Flynn and N. Karnik (A&M); compliance matter updates	Raj Perubhatla	0.60	\$660.00
2/29/2024	Correspondence with CAO re: insurance matters	Raj Perubhatla	1.00	\$1,100.00
2/29/2024	Review Compliance matters	Raj Perubhatla	1.80	\$1,980.00
2/29/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	1.30	\$1,430.00
2/29/2024	Review infrastructure re: security and access	Raj Perubhatla	1.50	\$1,650.00
2/29/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,980.00
2/29/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.20	\$2,420.00
2/29/2024	Meeting with A. Mohammad and M. Flynn (A&M); weekly tech touchpoint	Raj Perubhatla	0.90	\$990.00
2/29/2024	Meeting with CFO and several A&M and EY advisors; Foreign Entity bookkeeping	Robert Hoskins	0.90	\$787.50
2/29/2024	Meeting with CFO; Foreign Entity bookkeeping	Robert Hoskins	0.30	\$262.50
2/29/2024	Review Alameda Silo trial balances for tax requests	Robert Hoskins	1.30	\$1,137.50
2/29/2024	Review Alameda Silo income statements for tax requests	Robert Hoskins	1.10	\$962.50
2/29/2024	Review Non-Debtor requests, compile and provide to A&M	Robert Hoskins	0.40	\$350.00
2/29/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
2/29/2024	Manage access within accounting software	Robert Hoskins	0.60	\$525.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
2/29/2024	Review and update the professional fee accrual template	Robert Hoskins	0.40	\$350.00
2/29/2024	Formulate professional fees accrual	Robert Hoskins	2.70	\$2,362.50
2/29/2024	Correspondence with Non-Debtor foreign management re: latest financial statements	Robert Hoskins	0.60	\$525.00
2/29/2024	Record adjustments to interest income	Robert Hoskins	0.30	\$262.50
Total:			2,026.40	\$1,673,055.00